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Office of the
Assistant Secretary for
International Affairs

Status of ACTIVE FOREIGN CREDITS of the United States Government

December 31, 1988

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Status of ACTIVE FOREIGN CREDITS of the U.S. Gov't: Foreign Credits by U.S. Gov't Agencies

Dec 31, 1988

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

ACTIVE FOREIGN LOANS AND OTHER CREDITS OF THE UNITED STATES GOVERNMENT
FOREIGN CREDITS BY UNITED STATES GOVERNMENT AGENCIES

TABLE OF CONTENTS

Preface i-ii

Explanatory Note 1-8

Tables

DEBTS INCURRED AFTER THE BEGINNING OF WORLD WAR II:

Consolidation Tables by Type of Obligor

Total of all Maturities of Loans and Credits Utilized and Still Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

I Official Foreign Government Obligors

I-1 by Program

I-2 by Country

II Foreign Private Obligors

II-1 by Program

II-2 by Country

III Accounts Receivable

Amounts Outstanding, and Amounts Due and Unpaid 90 Days or More:

III-1 by Program

III-2 by Country and Program

IV Short-term Loans and Credits

Amounts Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

IV-1 by Program

IV-2 by Country and Program

V Refund Claims on Grants and Long-term Loans of the Agency for International Development

Amounts Outstanding, and Amounts Due and Unpaid 90 Days or More:

by Country

VI <u>Long-term Loans and Credits</u>

Principal and Interest Due and Unpaid 90 Days or More:

VI-1 by Program

VI-2 by Country and Program

VII <u>Long-term Loans and Credits</u>

VII-1 Outstanding Principal Indebtedness

by Area, Country, and Program

VII-2 Disbursed, Undisbursed, Amortized, and Outstanding Amounts

by Country and Program

DEBTS INCURRED AS A RESULT OF WORLD WAR I:

VIII <u>World War I Debts</u>

VIII-1 by Country

VIII-2 by Status of German Indebtedness

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PREFACE

This report presents a record as of December 31, 1988, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for such claims included in the statistics on the German World War I indebtedness). Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634 (a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. This report is published for data as of June 30, September 30, and December 31 each year. March 31 data are not published.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

(1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/
(2) Mutual Educational and Cultural Exchange Act of 1961
(3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
(4) Commodity Credit Corporation Charter Act
(5) Export-Import Bank Act of 1945
(6) Lend-lease Act of 1941
(7) Surplus Property Act of 1944 and related legislation
(8) Atomic Energy Act of 1958
(9) Euratom Cooperation Act of 1958
(10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
(11) Universal Postal Union Agreement of 1964
(12) An act to promote safety at sea, 1922
(13) Isthmian Canal Convention of 1903
(14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States government agencies in making the necessary data available for this report.

1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly, the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Tables by Type of Program and Obligor

The amounts listed for "Credit Utilized and Still Outstanding" and those "Principal and Interest Due and Unpaid 90 Days or More" are the sum of the amounts owed by type of obligor (either official government or private) and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency Loans to Foreign Governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of Section 104 of Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended:

104(c), "to procure military equipment, materials, facilities, and services for the common defense." [Repealed--1975]

104(f), "to promote multilateral trade and agricultural and other economic development." 2/

104(g), "for the purchase of goods or services for other friendly countries."

1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections in effect when the credits were extended.

2/ This section of the Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

The transaction reported as "Asset Acquired in European Fund Liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part of the capital assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act in the subclassification "Country Loans", the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credits, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Signature Date

Entries in the "Signature Date" column of Table VII-2 are those reported by the agency responsible as the date the loan or credit agreement with the borrower was signed.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalent for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of the date of the report are presented.

All outstanding balances as well as the disbursed, undisbursed, and amortized balances of credits denominated in foreign currencies are converted by United States government agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accordance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

Certain individual loans and credits of the Export-Import Bank may show negative values. These arise from time to time from the conventions used within the Export-Import Bank accounting system, reflecting the special timing of various transactions entries, and/or incomplete debt reconciliations with parties concerned.

Rates of interest listed for Arms Export Control Act credits reflect a weighted average of the rate of interest applied to each tranche of the credit drawn. Once a credit has been fully disbursed the rate of interest listed is the consolidated rate of interest applied to the fully disbursed credit.

The "China (Unspecified)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a Debt Reorganization Agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. In the Indonesia section of Table VII-2, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading "Debt

Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages: over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as of the date of the report). In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Grants and Long-term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are accounts receivable but are not included in Tables III-1 and III-2. In those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in Table V.

The amounts of refund claims overdue 90 days or more are excluded from Tables III-1 and III-2 on accounts receivable and Tables VI-1 and VI-2 on amounts due and unpaid 90 days or more on long-term loans and credits.

Relationship of This Report to Other Published Data

In addition to the present report, similar data (as of December 31) appear in the National Advisory Council on International Monetary and Financial Policies Annual Report. The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports. Such differences are explained in the above referenced report.

The September 30th issue of this report is also published in lieu of Table III of Statistical Annex 3 of the Annual Report of the Chairman of the Development Coordination Committee and submitted to the Congress in partial fulfillment of the reporting requirement in the Foreign Assistance Act, section 634(a)(4).

Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts fully repaid or otherwise terminated since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported

regularly in the Report on Foreign Currencies Held by the U.S. Government published by the Financial Management Service, Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

Total of All Maturities of Loans and Credits Utilized and Still Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country

Table I-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	65,826,896,522 *	3,660,464,529 **
Under Foreign Assistance and Related Acts:		
Country Loans:	18,560,503,534	422,870,818
Social Progress Trust Fund:	225,062,368	0
Subrogated Claims from OPIC Insurance contracts:	20,226,955	1,752,638
Housing and Other Credit Guarantee Programs:	122,438,795	74,055,690
Total Under Foreign Assistance and Related Acts	18,928,231,652	498,679,146
Under Military Sales:		
Arms Export Control Act:	17,366,604,933 *	46,554,529 **
Logistical Support:	17,208,355	9,911,911
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	435,373,930	263,725,733
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	18,025,202,192	526,207,147
Mutual Education and Cultural Exchange Act:	424,204	324,204
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	288,553,544	39,291,103
Currency Loans to Private Enterprises:	4,202	0
Long-Term Dollar Sales:	11,803,954,921	286,296,820
Deferred Conversions, PL-480:	2,716,867	9
Total Agricultural Trade Development and Assistance	12,095,229,534	325,587,932
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	729,767,311	261,877,168
Export Credit Guarantee Programs:	2,679,390,216	550,409,311
Miscellaneous Export Sales:	229,967,412	186,808
Subrogated Claims from Guarantee Contracts:	18,634,363	18,634,363
Total Under Commodity Credit Corporation Charter Act	3,657,759,302	831,107,650

Table I-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Under Export Import Bank Act:		
Loans:	10,269,959,218	1,244,731,747
Total Under Export Import Bank Act	10,269,959,218	1,244,731,747
Postal Debt Settlements:	56,737,050	56,736,950
Surplus Property Sales:		
Sales of Overseas Surpluses:	137,006,616	51,469,126
Total Surplus Property Sales	137,006,616	51,469,126
British Loan:	1,562,678,005	0
Loans to United Nations:	39,238	0
Asset Acquired in European Fund Liquidation:	78,221,502	0
War Account Settlements and Lend Lease:	980,527,261	117,086,808
Under Atomic Energy Act:	24,792,284	13,835
International Ice Patrol:	3,549,116	3,549,116
Saint Lawrence Seaway Development Corporation:	806	0
Federal Aviation Administration:	3,755,420	2,133,673
United States Coast Guard:	1,043,490	174,534
Library of Congress:	25,131	23,024
Immigration and Naturalization Service:	192	192
U.S. Customs Service:	7,409	7,293
National Institute of Standards and Technology:	58,978	12,235
National Oceanic and Atmospheric Administration:	1,338,146	1,034,966
Bureau of the Census:	1,157,952	0

Table I-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Department of the Interior:	421,209	132,161
Foreign Indemnification Funds:	1,401,840	1,401,840
National Technical Information Service:	54,773	45,950
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-5,187,276	0
Panama Canal Commission:	2,461,278	5,000
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	403,921,321	38,667,323

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

* Significant principal repayments on long-term loans and credits under the Arms Export Control Act from Israel, Jordan, Tunisia, and Turkey were reported in conjunction with refinancings of Foreign Military Sales debt by private lenders under the authority of Public Law 100-202 Section 101(e). The contingent liability incurred by the United States Government due to the guaranteeing of these private lendings is found in Table IV of the Contingent Foreign Liabilities of the United States Government as of December 31, 1988, indicated by the purpose description "Refinancing of FMS debt."

** Amounts due and unpaid 90 days or more as of September 30, 1988, on long-term loans and credits under the Arms Export Control Act of over $3 million from Jordan and $126 million from Turkey were repaid by December 31, 1988, in conjunction with refinancings of Foreign Military Sales debt by private lenders under the authority of Public Law 100-202 Section 101(e).

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries and Official Organizations	65,826,896,522 *	3,660,464,529 **
Afghanistan:	86,436,920	608,133
Albania:	44,202	44,202
Algeria:	267,024,842	82,707
Angola:	116,685,382	0
Antigua and Barbuda:	12,685,923	2,405,680
Argentina: 4/	467,603,442	151,652,813 4/
Australia:	89,473,928	618,667
Austria:	48,792,842	458,886
Bahamas, The:	2,367,670	50,424
Bahrain:	2,543	2,535
Bangladesh:	1,298,211,620	298,623
Barbados:	6,760,712	16,449
Belgium:	18,325,914	140,843
Belize:	22,285,530	21,233
Benin:	22,057,118	1,169,647
Bolivia: 5/	454,974,829	32,398,494 5/
Botswana:	30,294,582	561,889
Brazil: 6/	2,414,308,862	641,680,548 6/
Brunei:	12,661	12,661
Bulgaria:	57,078	57,078
Burkina:	179	179

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Burma:	19,513,199	0
Burundi:	89	89
Cambodia:	210,363,276	85,017,625
Cameroon:	59,382,435	7,145,896
Canada:	295,508,149	14,406
Cayman Islands:	4,730	4,730
Central African Republic: 7/	3,071,672	850,697 7/
Chile:	517,380,819	355,744
China (Mainland):	122,172,821	730,649
China (Unspecified):	136,292,343	122,059,300
Colombia:	1,110,281,663	19,586,869
Congo:	14,282,750	1,531,067
Cook Islands:	19,103	19,103
Costa Rica:	466,809,020	20,000,311
Cuba:	40,856,077	98,211,510
Cyprus:	437,900	17,293
Czechoslovakia:	68,762	68,762
Denmark:	1,034,115	790,955
Dominica:	45,491	0
Dominican Republic:	770,782,478	166,064,101
Ecuador:	205,227,426	4,025,952
Egypt:	11,974,195,017	205,215,907

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
El Salvador:	701,468,907	15,046,141
Ethiopia:	110,627,120	21,506,088
Federated States of Micronesia:	2,883	2,883
Fiji:	1,548,524	18,524
Finland:	41,976,342	0
France:	14,363,548	493,179
French Guiana:	1,868	1,868
Gabon: 8/	37,425,699	6,455,820 8/
Gambia, The:	666	666
German Democratic Republic:	156,112	118,636
Germany, Berlin:	190,124	45,006
Germany, Fed. Rep. of, (Bonn):	16,404,909	14,346,973
Ghana:	176,728,611	165,497
Gibraltar:	1,177	1,177
Greece:	1,520,438,636	22,270,341
Greenland:	19,058	2,833
Guadeloupe:	5,908	5,908
Guatemala:	256,776,260	1,495,319
Guinea:	116,169,804	9,150,546
Guyana:	82,646,182	27,211,461
Haiti:	141,715,888	10,035,558
Honduras:	423,122,839	10,862,681

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Hong Kong:	1,464,320	1,442,406
Hungary:	225,158	225,158
Iceland:	341,714	127,679
India:	2,874,772,527	737,361
Indonesia:	2,439,298,547	1,894,333
Iran:	70,286,561	110,215,870
Iraq:	58,048,091	520,940
Ireland:	63,415,415	2,822,664
Israel:	5,615,464,468 *	209,082 **
Italy:	74,799,362	1,464,397
Ivory Coast:	119,738,192	65,031
Jamaica: 9/	756,676,319	9,450,420 9/
Japan:	16,428,810	8,939,646
Jordan:	410,704,360 *	3,970,509 **
Kenya:	245,040,382	314,155
Kiribati:	10,271	10,271
Korea, Dem. Peoples Rep. of:	146	146
Korea, Republic of (Seoul):	2,010,470,723	2,603,306
Kuwait:	68,794	68,794
Laos:	10,700	4,705
Lebanon:	65,409,173	4,348,285
Lesotho:	441	441

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Liberia:	225,955,701	27,868,689	
Libya:	82,990	82,990	
Luxembourg:	1,314	1,314	
Macau:	23,964	23,964	
Madagascar: 10/	70,165,222	1,216,549	10/
Malawi: 11/	30,881,896	835,048	11/
Malaysia:	38,691,120	82,095	
Maldives:	2,719,008	0	
Mali: 12/	5,142,056	24,757	12/
Malta:	4,627,967	5,435	
Martinique:	8,294	8,294	
Mauritania:	6,703,745	353,285	
Mauritius:	13,894,171	801	
Mexico:	1,716,750,582	2,912,244	
Morocco: 13/	1,281,028,435	40,275,110	13/
Mozambique: 14/	71,581,117	17,957,451	14/
Namibia:	793	793	
Nauru:	5,784	5,784	
Nepal:	705,179	0	
Netherlands:	1,600,355	1,273,550	
New Caledonia:	3,532	3,532	
New Zealand:	10,154,504	107	

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Nicaragua:	263,104,021	91,958,157	
Niger: 15/	12,498,383	768,439	15/
Nigeria: 16/	523,250,302	75,810,549	16/
Norway:	217,114	293	
Oman:	41,309,237	73,171	
Pakistan:	3,979,263,819	84,511	
Panama:	222,332,557	24,762,227	
Papua New Guinea:	25,111	25,111	
Paraguay:	37,518,730	591,576	
Peru: 17/	770,325,987	196,662,530	17/
Philippines:	1,323,706,399	51,480,916	
Pitcairn Islands:	421	421	
Poland: 18/	2,337,443,089	836,861,143	18/
Portugal:	400,239,215	449,634	
Qatar:	9,240	9,114	
Romania:	58,900,000	0	
Rwanda:	3,345	3,345	
Saint Christopher and Nevis:	211,601	0	
Saint Helena:	13,328	13,328	
Saint Lucia:	927	927	
Saint Vincent and the Grenadines:	429,002	0	
Saudi Arabia:	1,656,439	390,503	

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Senegal: 19/	45,040,825	593,268 19/
Seychelles:	5,873	5,873
Sierra Leone:	45,830,433	464,158
Singapore:	41,585	38,287
Somalia:	249,370,561	3,190,398
South Africa:	16,370	16,167
Spain:	1,307,138,352	4,074,903
Sri Lanka:	629,416,716	8,605
Sudan:	685,156,105	82,103,958
Suriname:	20,942	20,942
Swaziland:	10,518,311	0
Sweden:	2,495,937	674,594
Switzerland:	3,155,905	409,832
Syria:	240,612,891	45,521,329
Taiwan:	71,007,355	5,824,469
Tanzania, United Republic of: 20/	144,972,300	10,800,909 20/
Thailand:	425,780,982	21,476,460
Togo:	578,375	345
Trinidad and Tobago: 21/	92,947,371	0 21/
Tunisia:	393,693,773 *	280,179 **
Turkey:	3,000,859,025 *	96,147,782 **
Turks and Caicos Islands:	6,827	6,827

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Tuvalu:	210	210	
Uganda: 22/	14,583,774	118,602	22/
Union of Soviet Socialist Reps.:	750,113,298	70,727	
United Arab Emirates:	24,207	24,207	
United Kingdom:	1,812,938,106	5,929,126	
Uruguay:	60,284,506	57,710	
Vanuatu:	1,987	1,987	
Vatican City:	342,705	342,705	
Venezuela:	55,795,684	1,894,552	
Vietnam:	105,124,332	50,868,924	
Western Samoa:	4,112	4,112	
Yemen (Aden):	3,468	3,468	
Yemen (Sanaa):	55,505,907	6,538	
Yugoslavia: 23/	483,652,804	5,129,632	23/
Zaire:	1,314,910,472	69,153,356	
Zambia:	341,678,708	24,065,597	
Zimbabwe:	22,883,315	77	
Andean Development Corp.:	8,805,609	0	
Caribbean Development Bank:	57,999,329	48,732	
CABEI:	58,807,884	0	
CAFMI:	6,576,195	0	
Council of the Entente States:	34,688,359	0	

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Development Corp of West Africa:	1,660,771	0
East African Common Services Org.:	240,447	257,734
European Atomic Energy Commission:	8,623	0
Intl. Atomic Energy Agency:	505	0
NATO:	206,748	0
United Nations:	4,514,718	4,475,480
Western Hemisphere Regional:	47,045,769	14
Western Hemisphere Unspecified:	15,771,180	808,706
Worldwide Unspecified:	268,327	0
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	403,921,321	38,667,323

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

5/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 14, 1988.

6/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.

7/ Central African Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1988.

8/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on February 16, 1989. EIF date is March 30, 1989.

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

9/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1988.

10/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 28, 1988.

11/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.

12/ Mali: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 27, 1988.

13/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 26, 1988.

14/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

15/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on February 21, 1989. EIF date is March 30, 1989. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 16, 1989.

16/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1989.

17/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

18/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.

19/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 24, 1989.

20/ Tanzania, United Republic of: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 13, 1988.

21/ Trinidad and Tobago: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 25, 1989.

22/ Uganda: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 26, 1989.

23/ Yugoslavia: Includes amounts subject to rescheduling under an agency implementing agreement signed on December 16, 1988.

* Significant principal repayments on long-term loans and credits under the Arms Export Control Act from Israel, Jordan, Tunisia, and Turkey were reported in conjunction with refinancings of Foreign Military Sales debt by private lenders under the authority of Public Law 100-202 Section 101(e). The contingent liability incurred by the United States Government due to the guaranteeing of these private lendings is found in Table IV of the Contingent Foreign Liabilities of the United States Government as of December 31, 1988, indicated by the purpose description "Refinancing of FMS debt."

** Amounts due and unpaid 90 days or more as of September 30, 1988, on long-term loans and credits under the Arms Export Control Act of over $3 million from Jordan and $126 million from Turkey were repaid by December 31, 1988, in conjunction with refinancings of Foreign Military Sales debt by private lenders under the authority of Public Law 100-202 Section 101(e).

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO FOREIGN PRIVATE OBLIGORS

Total of All Maturities of Loans and Credits Utilized and Still Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country

Table II-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	1,187,988,333	289,972,557
Under Foreign Assistance and Related Acts:		
Country Loans:	184,219,909	965,265
Social Progress Trust Fund:	2,030,000	0
OPIC-Investment Support:	52,620,007	5,278,083
Subrogated Claims from OPIC Insurance contracts:	57,291,364	7,350,000
Total Under Foreign Assistance and Related Acts	296,161,280	13,593,348
Under Military Sales:		
Logistical Support:	526,510	380,798
Total Under Military Sales	526,510	380,798
Mutual Education and Cultural Exchange Act:	347,539	11,666
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	5,095,830	2,326,679
Total Agricultural Trade Development and Assistance	5,095,830	2,326,679
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	2,621,668	490,315
Subrogated Claims from Guarantee Contracts:	212,295,688	212,295,688
Total Under Commodity Credit Corporation Charter Act	214,917,356	212,786,003
Under Export Import Bank Act:		
Loans:	663,323,421	58,901,960
Total Under Export Import Bank Act	663,323,421	58,901,960
Federal Aviation Administration:	1,260	1,178
United States Coast Guard:	75,018	30,327

Table II-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Tennesee Valley Authority:	115,429	0
Immigration and Naturalization Service:	102,158	80,668
U.S. Customs Service:	2,006,862	1,628,802
National Institute of Standards and Technology:	217,156	24,843
National Oceanic and Atmospheric Administration:	39,020	0
Department of the Interior:	150	0
General Services Administration:	33,525	20,929
National Technical Information Service:	151,955	23,221
Panama Canal Commission:	4,873,864	162,135
	6,586,299	2,338,345

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	1,187,988,333	289,972,557
Algeria:	3,087	3,087
Anguilla:	1,500,000	0
Antigua and Barbuda:	4,035,240	0
Argentina:	8,423,935	9,842,922
Australia:	10,957,234	2,576
Austria:	1,608	181
Bahamas, The:	100,251	100,249
Bangladesh:	1,581	1,562
Barbados:	3,558	3,558
Belgium:	7,876	630
Belize:	1,842,307	0
Bermuda:	14	14
Bolivia:	6,205,000	0
Brazil:	34,876,689	39,084,180
British Virgin Islands:	15,976	15,976
Cameroon:	10,010,290	290
Canada:	27,238,212	1,376,679
Chile:	30,924	11,126
China (Mainland):	60	60
Colombia:	42,070,011	3,613,692
Congo:	2,000,000	105,000

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Costa Rica:	13,065,659	5,907,049
Denmark:	8,916	3,272
Dominican Republic:	30,984,813	10,472,248
Ecuador:	4,999,244	6,873
Egypt:	6,008,694	6,120
El Salvador:	1,502,284	527,190
Fiji:	129	9
Finland:	62,424	4,121
France:	26,585,071	15,798
Germany, Berlin:	8,440	226
Germany, Fed. Rep. of, (Bonn):	48,552	6,616
Ghana:	1,763,888	0
Greece:	455,401	54,879
Guatemala:	752,702	318,659
Guinea:	176	0
Haiti:	660,695	18,141
Honduras:	2,047,445	576,709
Hong Kong:	16,970,685	0
Iceland:	5,430	559
India:	1,559,035	2,090,531
Indonesia:	27,377,960	0
Iran:	3,002	2,864

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Ireland:	611	93
Israel:	8,849,498	391
Italy:	85,999	69,908
Ivory Coast:	2,350,000	2,350,000
Jamaica:	18,889,042	149,654
Japan:	42,215	2,569
Jordan:	175	175
Kenya:	1,400,000	0
Korea, Republic of (Seoul):	81,064	65,398
Kuwait:	2,801	16
Lebanon:	3,520	2,166
Liberia:	818,541	8,541
Malaysia:	1,652,467	1,801
Mauritius:	2,539,250	0
Mexico:	149,578,224	4,462,493
Morocco:	4,044,640	441,897
Nauru:	178	178
Netherlands:	26,120	10,491
Netherland Antilles:	3,024,914	0
New Zealand:	1,413	1,070
Nicaragua:	219,812	278,542
Nigeria:	5,001,671	129,846

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Norway:	15,156,630	2,377
Pakistan:	3,591,293	245,066
Panama:	6,303,198	162,293
Papua New Guinea:	198	0
Paraguay:	956,347	425,587
Peru:	205,730,949	204,582,426
Philippines:	2,334,926	48,210
Portugal:	163,833	757
Rwanda:	140,167	0
Saint Christopher and Nevis:	200,000	0
Saudi Arabia:	19,206	17,202
Senegal:	273	273
Sierra Leone:	16,084,473	0
Singapore:	5,677	3,682
Somalia:	835,473	2,626
South Africa:	2,914	165
Spain:	182,668,934	2,103
Sudan:	1,252,104	1,250,000
Sweden:	250,473	154,617
Switzerland:	10,436	3,611
Taiwan:	12,357	1,355
Thailand:	10,584,572	15,527

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Trinidad and Tobago:	2,066	116
Tunisia:	3,957	2,239
Turkey:	42,845	45,119
Uganda:	204	204
United Arab Emirates:	1,511	1,218
United Kingdom:	152,241	30,202
Uruguay:	677	47
Venezuela:	6,021,503	215,029
Yemen (Sanaa):	5,559	5,499
Yugoslavia:	73,269,403	583,237
Zaire:	2,405	2,409
Zambia:	2,750,000	0
Caribbean Development Bank:	64,565,798	0
CABEI:	98,894,393	0
Asia Regional:	279,000	0
Western Hemisphere Regional:	5,473,678	20,486
Western Hemisphere Unspecified:	7,412,007	0
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	6,586,299	2,338,345

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1988
(In dollars or dollar equivalents) 2/

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

ACCOUNTS RECEIVABLE

Amounts Outstanding, and Amounts Due and Unpaid 90 Days or More:

by Program

by Country and Program

Table III-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	77,518,319	77,518,319	9,102,638	9,102,638	1,752,638
Housing and Other Credit Guarantee Programs	79,889,074	79,889,074	74,055,690	74,055,690	74,055,690
Total Under Foreign Assistance and Related Acts	157,407,393	157,407,393	83,158,328	83,158,328	75,808,328
Under Military Sales:					
Arms Export Control Act	4,699,905	4,699,905	4,563,743	4,563,743	4,563,743
Logistical Support	17,734,865	17,734,865	10,292,709	10,292,709	9,911,911
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	435,373,930	435,373,930	263,725,733	263,725,733	263,725,733
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales	663,823,674	663,823,674	484,597,159	484,597,159	484,216,361
Mutual Education and Cultural Exchange Act	324,204	324,204	324,204	324,204	324,204
Agricultural Trade Development and Assistance:					
Deferred Conversions, PL-480	9	9	9	9	9
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	230,930,051	230,930,051	230,930,051	230,930,051	18,634,363
Postal Debt Settlements	56,736,910	56,736,910	56,736,910	56,736,910	56,736,910
War Account Settlements and Lend Lease	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act	24,792,284	24,792,284	13,835	13,835	13,835
International Ice Patrol	3,549,116	3,549,116	3,549,116	3,549,116	3,549,116
Saint Lawrence Seaway Development Corporation	806	806			
Federal Aviation Administration	3,756,680	3,756,680	2,134,851	2,134,851	2,133,673
United States Coast Guard	1,118,508	1,118,508	204,861	204,861	174,534
Library of Congress	25,131	25,131	23,024	23,024	23,024
Tennesee Valley Authority	115,429	115,429			
Immigration and Naturalization Service	102,350	102,350	80,860	80,860	192
U.S. Customs Service	2,014,271	2,014,271	1,636,095	1,636,095	7,293
National Institute of Standards and Technology	276,134	276,134	37,078	37,078	12,235
National Oceanic and Atmospheric Administration	1,377,166	1,377,166	1,034,966	1,034,966	1,034,966
Bureau of the Census	1,157,952	1,157,952			
Department of the Interior	421,359	421,359	132,161	132,161	132,161
General Services Administration	33,525	33,525	20,929	20,929	
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service	206,728	206,728	69,171	69,171	45,950
Panama Canal Commission	7,335,142	7,335,142	167,135	167,135	5,000
World Total	1,177,659,592	1,177,659,592	887,005,513	887,005,513	665,006,924

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Afghanistan					
Postal Debt Settlements	996	996	996	996	996
Total for Afghanistan	996	996	996	996	996
Albania					
Postal Debt Settlements	44,202	44,202	44,202	44,202	44,202
Total for Albania	44,202	44,202	44,202	44,202	44,202
Algeria					
Under Military Sales: Logistical Support	12,739	12,739	3,383	3,383	296
Postal Debt Settlements	2,886	2,886	2,886	2,886	2,886
Total for Algeria	15,625	15,625	6,269	6,269	3,182
Antigua and Barbuda					
Postal Debt Settlements	24,846	24,846	24,846	24,846	24,846
Federal Aviation Administration	44,389	44,389	20,761	20,761	20,761
Total for Antigua and Barbuda	69,235	69,235	45,607	45,607	45,607
Argentina					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs	9,669,518	9,669,518	8,862,444	8,862,444	8,862,444
Under Military Sales: Logistical Support	35,997	35,997	5,531	5,531	5,531
Postal Debt Settlements	43,447	43,447	43,447	43,447	43,447
Federal Aviation Administration	2,654	2,654	2,654	2,654	2,654
United States Coast Guard	307	307	307	307	
National Technical Information Service	600	600	291	291	
Total for Argentina	9,752,523	9,752,523	8,914,674	8,914,674	8,914,076

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Australia					
Under Military Sales: Logistical Support	751,123	751,123	191,390	191,390	190,697
Postal Debt Settlements	426,309	426,309	426,309	426,309	426,309
United States Coast Guard	22,275	22,275	285	285	285
Library of Congress	1,542	1,542	1,376	1,376	1,376
Immigration and Naturalization Service	1,000	1,000	1,000	1,000	
U.S. Customs Service	354	354	354	354	
National Institute of Standards and Technology	6,858	6,858	529	529	
National Technical Information Service	21	21			
Total for Australia	1,209,482	1,209,482	621,243	621,243	618,667
Austria					
Postal Debt Settlements	158,776	158,776	158,776	158,776	158,776
Under Atomic Energy Act	3,043	3,043			
National Institute of Standards and Technology	2,070	2,070			
General Services Administration	181	181	181	181	
National Technical Information Service	3,214	3,214			
Total for Austria	167,284	167,284	158,957	158,957	158,776
Bahamas, The					
Postal Debt Settlements	46,931	46,931	46,931	46,931	46,931
Federal Aviation Administration	11,258	11,258	3,493	3,493	3,493
Immigration and Naturalization Service	249	249	249	249	
Total for Bahamas, The	58,438	58,438	50,673	50,673	50,424
Bahrain					
Under Military Sales: Logistical Support	1,678	1,678	1,670	1,670	1,670
Postal Debt Settlements	865	865	865	865	865
Total for Bahrain	2,543	2,543	2,535	2,535	2,535

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bangladesh					
Under Military Sales:					
Logistical Support	1,604	1,604	1,604	1,604	42
Mutual Education and Cultural Exchange Act	84,027	84,027	84,027	84,027	84,027
National Technical Information Service	19	19			
Total for Bangladesh	85,650	85,650	85,631	85,631	84,069
Barbados					
Under Military Sales:					
Logistical Support	2,755	2,755			
Postal Debt Settlements	15,468	15,468	15,468	15,468	15,468
Immigration and Naturalization Service	3,558	3,558	3,558	3,558	
Total for Barbados	21,781	21,781	19,026	19,026	15,468
Belgium					
Under Military Sales:					
Logistical Support	6,707	6,707	571	571	
Under Atomic Energy Act	1,375	1,375			
International Ice Patrol	131,703	131,703	131,703	131,703	131,703
Federal Aviation Administration	9,215	9,215	9,140	9,140	9,140
National Institute of Standards and Technology	4,088	4,088	32	32	
National Technical Information Service	64	64	27	27	
Total for Belgium	153,152	153,152	141,473	141,473	140,843
Belize					
Postal Debt Settlements	21,233	21,233	21,233	21,233	21,233
Total for Belize	21,233	21,233	21,233	21,233	21,233

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bermuda					
National Technical Information Service.....	14	14	14	14	
Total for Bermuda	14	14	14	14	
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	2,203,706	2,203,706	1,734,232	1,734,232	1,734,232
Under Military Sales:					
Arms Export Control Act.....	1,100,825	1,100,825	1,068,933	1,068,933	1,068,933
Logistical Support.....	10,482	10,482	10,482	10,482	10,482
Military Assistance Advisory Groups.....	295,376	295,376	295,376	295,376	295,376
Subrogated Claims from Guarantee Contracts.....	1,148,358	1,148,358	406,366	406,366	406,366
Total Under Military Sales.....	2,555,041	2,555,041	1,781,157	1,781,157	1,781,157
Total for Bolivia	4,758,747	4,758,747	3,515,389	3,515,389	3,515,389
Botswana					
Under Military Sales:					
Arms Export Control Act.....	568,570	568,570	552,098	552,098	552,098
Subrogated Claims from Guarantee Contracts.....	9,791	9,791	9,791	9,791	9,791
Total Under Military Sales.....	578,361	578,361	561,889	561,889	561,889
Total for Botswana	578,361	578,361	561,889	561,889	561,889
Brazil					
Under Military Sales:					
Logistical Support.....	146,190	146,190	1	1	1
Mutual Education and Cultural Exchange Act.....	1,295	1,295	1,295	1,295	1,295
Under Atomic Energy Act.....	63	63			
Federal Aviation Administration.....	7,223	7,223	7,223	7,223	7,223

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Library of Congress	244	244	232	232	232
U.S. Customs Service	10,493	10,493	10,493	10,493	
National Institute of Standards and Technology	7,191	7,191			
General Services Administration	185	185	185	185	
National Technical Information Service	61	61	6	6	
Total for Brazil	172,945	172,945	19,435	19,435	8,751
British Virgin Islands					
Federal Aviation Administration	976	976	976	976	
Immigration and Naturalization Service	15,000	15,000	15,000	15,000	
Total for British Virgin Islands	15,976	15,976	15,976	15,976	
Brunei					
Federal Aviation Administration	12,661	12,661	12,661	12,661	12,661
Total for Brunei	12,661	12,661	12,661	12,661	12,661
Bulgaria					
Postal Debt Settlements	4,973	4,973	4,973	4,973	4,973
National Oceanic and Atmospheric Administration	51,992	51,992	51,992	51,992	51,992
National Technical Information Service	113	113	113	113	113
Total for Bulgaria	57,078	57,078	57,078	57,078	57,078
Burkina					
Postal Debt Settlements	179	179	179	179	179
Total for Burkina	179	179	179	179	179

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Burundi					
Postal Debt Settlements	89	89	89	89	89
Total for Burundi	89	89	89	89	89
Cambodia					
Postal Debt Settlements	1,639	1,639	1,639	1,639	1,639
Total for Cambodia	1,639	1,639	1,639	1,639	1,639
Cameroon					
Under Military Sales:					
Logistical Support	3,040	3,040	290	290	
Subrogated Claims from Guarantee Contracts	61,813	61,813	61,813	61,813	61,813
Total Under Military Sales	64,853	64,853	62,103	62,103	61,813
Postal Debt Settlements	437	437	437	437	437
Total for Cameroon	65,290	65,290	62,540	62,540	62,250
Canada					
Under Military Sales:					
Logistical Support	746,360	746,360	7,599	7,599	
Under Atomic Energy Act	181,334	181,334	560	560	560
Saint Lawrence Seaway Development Corporation	806	806			
Federal Aviation Administration	221,904	221,904	968	968	773
United States Coast Guard	104,848	104,848	8,393	8,393	6,388
Library of Congress	4,512	4,512	3,973	3,973	3,973
Tennesee Valley Authority	585	585			
Immigration and Naturalization Service	58,967	58,967	39,272	39,272	192
U.S. Customs Service	1,652,095	1,652,095	1,314,804	1,314,804	78
National Institute of Standards and Technology	52,259	52,259	7,936	7,936	2,256
National Oceanic and Atmospheric Administration	39,020	39,020			
General Services Administration	2,769	2,769	1,660	1,660	

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	18,372	18,372	5,920	5,920	186
Total for Canada	3,083,831	3,083,831	1,391,085	1,391,085	14,406
Cayman Islands					
Postal Debt Settlements.....	4,730	4,730	4,730	4,730	4,730
Total for Cayman Islands	4,730	4,730	4,730	4,730	4,730
Chile					
Under Military Sales: Logistical Support.....	11,126	11,126	11,126	11,126	
Postal Debt Settlements.....	28,893	28,893	28,893	28,893	28,893
Library of Congress.....	1,432	1,432	1,399	1,399	1,399
Total for Chile	41,451	41,451	41,418	41,418	30,292
China (Mainland)					
Under Military Sales: Logistical Support.....	126	126	126	126	126
Postal Debt Settlements.....	616,395	616,395	616,395	616,395	616,395
Under Atomic Energy Act.....	664	664			
National Institute of Standards and Technology....	11,084	11,084	9,296	9,296	9,296
National Oceanic and Atmospheric Administration...	27,588	27,588			
Department of the Interior.....	79,500	79,500	79,500	79,500	79,500
National Technical Information Service.....	25,392	25,392	25,392	25,392	25,332
Total for China (Mainland)	760,749	760,749	730,709	730,709	730,649
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Colombia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	10,914	10,914	10,914	10,914	10,914
Under Military Sales:					
Logistical Support.....	11,897	11,897	6,554	6,554	6,286
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	283,234	283,234	44,081	44,081	44,081
Total Under Military Sales.....	11,840,088	11,840,088	11,595,592	11,595,592	11,595,324
Federal Aviation Administration.....	2,224	2,224	2,224	2,224	2,224
National Technical Information Service.....	54	54			
Total for Colombia	11,853,280	11,853,280	11,608,730	11,608,730	11,608,462
Congo					
Postal Debt Settlements.....	120	120	120	120	120
Total for Congo	120	120	120	120	120
Cook Islands					
Under Military Sales:					
Logistical Support.....	2,607	2,607	2,607	2,607	2,607
Postal Debt Settlements.....	16,496	16,496	16,496	16,496	16,496
Total for Cook Islands	19,103	19,103	19,103	19,103	19,103
Costa Rica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	3,750,000	3,750,000	3,750,000	3,750,000	
Housing and Other Credit Guarantee Programs....	483,251	483,251	483,251	483,251	483,251
Total Under Foreign Assistance and Related Acts...	4,233,251	4,233,251	4,233,251	4,233,251	483,251

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales: Logistical Support	115,702	115,702	115,702	115,702	115,702
Total for Costa Rica	4,348,953	4,348,953	4,348,953	4,348,953	598,953
Cuba					
Postal Debt Settlements	3,187,657	3,187,657	3,187,657	3,187,657	3,187,657
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,589,497	4,589,497	4,589,497	4,589,497	4,589,497
Cyprus					
Postal Debt Settlements	17,293	17,293	17,293	17,293	17,293
Total for Cyprus	17,293	17,293	17,293	17,293	17,293
Czechoslovakia					
Postal Debt Settlements	68,762	68,762	68,762	68,762	68,762
Total for Czechoslovakia	68,762	68,762	68,762	68,762	68,762
Denmark					
Under Military Sales: Logistical Support	46,018	46,018	6,651	6,651	4,444
Postal Debt Settlements	755,345	755,345	755,345	755,345	755,345
Under Atomic Energy Act	82,822	82,822			
United States Coast Guard	156,362	156,362	32,099	32,099	31,166
U.S. Customs Service	18	18	18	18	
National Institute of Standards and Technology	2,179	2,179			
National Technical Information Service	287	287	114	114	
Total for Denmark	1,043,031	1,043,031	794,227	794,227	790,955

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Dominica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	45,491	45,491			
Total for Dominica	45,491	45,491			
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	16,212,037	16,212,037	642,000	642,000	642,000
Housing and Other Credit Guarantee Programs	3,176,231	3,176,231	2,901,580	2,901,580	2,901,580
Total Under Foreign Assistance and Related Acts	19,388,268	19,388,268	3,543,580	3,543,580	3,543,580
Under Military Sales:					
Logistical Support	58,479	58,479	58,479	58,479	50,843
Subrogated Claims from Guarantee Contracts	3,834,758	3,834,758	3,032,999	3,032,999	3,032,999
Total Under Military Sales	3,893,237	3,893,237	3,091,478	3,091,478	3,083,842
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	25,276,013	25,276,013	25,276,013	25,276,013	15,408,299
Postal Debt Settlements	35,413	35,413	35,413	35,413	35,413
Under Atomic Energy Act	8,195	8,195			
Federal Aviation Administration	61,056	61,056	34,624	34,624	34,624
U.S. Customs Service	420	420	420	420	372
Total for Dominican Republic	48,662,602	48,662,602	31,981,528	31,981,528	22,106,130
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	1,360,742	1,360,742			
Housing and Other Credit Guarantee Programs	670,767	670,767	670,767	670,767	670,767
Total Under Foreign Assistance and Related Acts	2,031,509	2,031,509	670,767	670,767	670,767

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support	182,745	182,745	182,685	182,685	178,510
Military Assistance Advisory Groups	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts	11,886	11,886	11,886	11,886	11,886
Total Under Military Sales	638,357	638,357	638,297	638,297	634,122
General Services Administration	2,698	2,698	2,698	2,698	
Total for Ecuador	2,672,564	2,672,564	1,311,762	1,311,762	1,304,889
Egypt					
Under Military Sales:					
Logistical Support	59,663	59,663	9,676	9,676	5,094
Subrogated Claims from Guarantee Contracts	305,079,442	305,079,442	190,189,877	190,189,877	190,189,877
Total Under Military Sales	305,139,105	305,139,105	190,199,553	190,199,553	190,194,971
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	15,447	15,447	15,447	15,447	15,447
Postal Debt Settlements	40,174	40,174	40,174	40,174	40,174
Federal Aviation Administration	710	710	710	710	710
United States Coast Guard	1,538	1,538	1,538	1,538	
Library of Congress	21	21	20	20	20
U.S. Customs Service	28	28	28	28	28
Department of the Interior	1,735	1,735	1,735	1,735	1,735
Total for Egypt	305,198,758	305,198,758	190,259,205	190,259,205	190,253,085
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,247,114	1,247,114	451,092	451,092	451,092
Under Military Sales:					
Logistical Support	14,970	14,970	14,970	14,970	7,032
Military Assistance Advisory Groups	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts	22,435,955	22,435,955	12,220,630	12,220,630	12,220,630
Total Under Military Sales	22,539,978	22,539,978	12,324,653	12,324,653	12,316,715

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	86,983	86,983	86,983	86,983	86,983
Total for El Salvador	23,874,075	23,874,075	12,862,728	12,862,728	12,854,790
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,133,027	1,133,027	1,133,027	1,133,027	1,133,027
Under Military Sales:					
Korean War Related Logistical Support	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Mutual Education and Cultural Exchange Act	8,435	8,435	8,435	8,435	8,435
Total for Ethiopia	15,651,871	15,651,871	15,651,871	15,651,871	15,651,871
Federated States of Micronesia					
Federal Aviation Administration	2,883	2,883	2,883	2,883	2,883
Total for Federated States of Micronesia	2,883	2,883	2,883	2,883	2,883
Fiji					
Under Military Sales:					
Logistical Support	60	60	60	60	51
Postal Debt Settlements	18,473	18,473	18,473	18,473	18,473
National Institute of Standards and Technology	120	120			
Total for Fiji	18,653	18,653	18,533	18,533	18,524
Finland					
United States Coast Guard	31,450	31,450	3,975	3,975	
Tennesee Valley Authority	30,000	30,000			
U.S. Customs Service	6	6	6	6	
National Institute of Standards and Technology	828	828			
National Technical Information Service	140	140	140	140	
Total for Finland	62,424	62,424	4,121	4,121	

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
France					
Under Military Sales:					
Logistical Support	47,655	47,655	5,158	5,158	
Postal Debt Settlements	396,483	396,483	396,483	396,483	396,483
Under Atomic Energy Act	269,938	269,938	236	236	236
International Ice Patrol	70,947	70,947	70,947	70,947	70,947
United States Coast Guard	277,315	277,315	25,355	25,355	25,355
Immigration and Naturalization Service	4,000	4,000	4,000	4,000	
U.S. Customs Service	3,046	3,046	3,046	3,046	158
National Institute of Standards and Technology	17,245	17,245	3,014	3,014	
National Technical Information Service	6,812	6,812	738	738	
Total for France	1,093,441	1,093,441	508,977	508,977	493,179
French Guiana					
Postal Debt Settlements	1,868	1,868	1,868	1,868	1,868
Total for French Guiana	1,868	1,868	1,868	1,868	1,868
Gabon					
Under Military Sales:					
Logistical Support	26,906	26,906	26,906	26,906	26,906
Subrogated Claims from Guarantee Contracts	4,420,842	4,420,842	4,420,842	4,420,842	4,420,842
Total Under Military Sales	4,447,748	4,447,748	4,447,748	4,447,748	4,447,748
Total for Gabon	4,447,748	4,447,748	4,447,748	4,447,748	4,447,748
Gambia, The					
Postal Debt Settlements	666	666	666	666	666
Total for Gambia, The	666	666	666	666	666

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
German Democratic Republic					
National Oceanic and Atmospheric Administration...	156,112	156,112	118,636	118,636	118,636
Total for German Democratic Republic	156,112	156,112	118,636	118,636	118,636
Germany, Berlin					
Under Military Sales:					
Logistical Support.....	197,927	197,927	45,232	45,232	45,006
Under Atomic Energy Act.....	637	637			
Total for Germany, Berlin	198,564	198,564	45,232	45,232	45,006
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales:					
Logistical Support.....	235,548	235,548			
Postal Debt Settlements.....	14,231,696	14,231,696	14,231,696	14,231,696	14,231,696
International Ice Patrol.....	100,999	100,999	100,999	100,999	100,999
Federal Aviation Administration.....	28,113	28,113	14,043	14,043	14,043
United States Coast Guard.....	3,506	3,506	2,384	2,384	
Library of Congress.....	251	251	235	235	235
U.S. Customs Service.....	6,660	6,660	836	836	
National Institute of Standards and Technology....	31,441	31,441	137	137	
General Services Administration.....	4,616	4,616	1,529	1,529	
National Technical Information Service.....	2,329	2,329	1,730	1,730	
Total for Germany, Fed. Rep. of, (Bonn)	14,645,159	14,645,159	14,353,589	14,353,589	14,346,973
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	6,364,724	6,364,724			
Postal Debt Settlements.....	3,344	3,344	3,344	3,344	3,344
Total for Ghana	6,368,068	6,368,068	3,344	3,344	3,344

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Gibraltar					
Postal Debt Settlements	1,177	1,177	1,177	1,177	1,177
Total for Gibraltar	1,177	1,177	1,177	1,177	1,177
Greece					
Under Military Sales:					
Logistical Support	498,092	498,092	493,576	493,576	439,317
Korean War Related Logistical Support	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales	19,316,521	19,316,521	19,312,005	19,312,005	19,257,746
Postal Debt Settlements	306,010	306,010	306,010	306,010	306,010
International Ice Patrol	85,092	85,092	85,092	85,092	85,092
Federal Aviation Administration	14,745	14,745	14,544	14,544	14,544
U.S. Customs Service	184	184	184	184	
National Institute of Standards and Technology	109	109			
Department of the Interior	30,000	30,000	30,000	30,000	30,000
General Services Administration	436	436	436	436	
Total for Greece	19,753,097	19,753,097	19,748,271	19,748,271	19,693,392
Greenland					
Under Military Sales:					
Logistical Support	19,058	19,058	2,833	2,833	2,833
Total for Greenland	19,058	19,058	2,833	2,833	2,833
Guadeloupe					
Postal Debt Settlements	5,908	5,908	5,908	5,908	5,908
Total for Guadeloupe	5,908	5,908	5,908	5,908	5,908

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Guatemala					
Postal Debt Settlements	927,138	927,138	927,138	927,138	927,138
Total for Guatemala	927,138	927,138	927,138	927,138	927,138
Guinea					
Under Military Sales:					
Logistical Support	176	176			
Total for Guinea	176	176			
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	534,129	534,129	529,128	529,128	529,128
Total for Guyana	534,129	534,129	529,128	529,128	529,128
Haiti					
Under Military Sales:					
Logistical Support	8,139	8,139	8,139	8,139	
Subrogated Claims from Guarantee Contracts	73,646	73,646	73,646	73,646	73,646
Total Under Military Sales	81,785	81,785	81,785	81,785	73,646
Postal Debt Settlements	862,721	862,721	862,721	862,721	862,721
Federal Aviation Administration	8,095	8,095	8,095	8,095	8,095
Immigration and Naturalization Service	10,002	10,002	10,002	10,002	
Total for Haiti	962,603	962,603	962,603	962,603	944,462

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	213,005	213,005	211,869	211,869	211,869
Under Military Sales:					
Logistical Support.....	2,775	2,775	2,327	2,327	2,212
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	9,918,664	9,918,664	6,951,817	6,951,817	6,951,817
Total Under Military Sales.....	9,939,430	9,939,430	6,972,135	6,972,135	6,972,020
Postal Debt Settlements.....	37,283	37,283	37,283	37,283	37,283
Federal Aviation Administration.....	76,691	76,691	64,732	64,732	64,732
National Technical Information Service.....	160	160	160	160	
Total for Honduras	10,266,569	10,266,569	7,286,179	7,286,179	7,285,904
Hong Kong					
Postal Debt Settlements.....	1,442,406	1,442,406	1,442,406	1,442,406	1,442,406
Under Atomic Energy Act.....	1,720	1,720			
Federal Aviation Administration.....	20,194	20,194			
National Institute of Standards and Technology....	1,063	1,063			
National Technical Information Service.....	4,578	4,578			
Total for Hong Kong	1,469,961	1,469,961	1,442,406	1,442,406	1,442,406
Hungary					
Postal Debt Settlements.....	225,158	225,158	225,158	225,158	225,158
Total for Hungary	225,158	225,158	225,158	225,158	225,158
Iceland					
Under Military Sales:					
Logistical Support.....	53	53			
Postal Debt Settlements.....	127,679	127,679	127,679	127,679	127,679

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United States Coast Guard	123,730	123,730			
General Services Administration	5,377	5,377	559	559	
Total for Iceland	256,839	256,839	128,238	128,238	127,679
India					
Postal Debt Settlements	87,575	87,575	87,575	87,575	87,575
War Account Settlements and Lend Lease	45,125	45,125	45,125	45,125	45,125
National Institute of Standards and Technology	4,254	4,254	1,953	1,953	590
General Services Administration	388	388	388	388	
National Technical Information Service	14,774	14,774	2,061	2,061	
Total for India	152,116	152,116	137,102	137,102	133,290
Indonesia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	18,000,000	18,000,000			
Mutual Education and Cultural Exchange Act	72,836	72,836	72,836	72,836	72,836
Federal Aviation Administration	295,105	295,105	185,849	185,849	185,849
U.S. Customs Service	102	102	102	102	102
National Institute of Standards and Technology	460	460			
Total for Indonesia	18,368,503	18,368,503	258,787	258,787	258,787
Iran					
Under Military Sales:					
Logistical Support	1,214,164	1,214,164	1,214,164	1,214,164	1,211,300
Military Assistance Advisory Groups	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales	1,504,342	1,504,342	1,504,342	1,504,342	1,501,478
Postal Debt Settlements	4,422,623	4,422,623	4,422,623	4,422,623	4,422,623
Federal Aviation Administration	123,063	123,063	123,063	123,063	123,063
Library of Congress	10	10	9	9	9
National Institute of Standards and Technology	138	138			
Total for Iran	6,050,176	6,050,176	6,050,037	6,050,037	6,047,173

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Iraq					
Postal Debt Settlements	1,137	1,137	1,137	1,137	1,137
National Technical Information Service	4,682	4,682			
Total for Iraq	5,819	5,819	1,137	1,137	1,137
Ireland					
Postal Debt Settlements	2,821,876	2,821,876	2,821,876	2,821,876	2,821,876
Federal Aviation Administration	15,361	15,361			
Immigration and Naturalization Service	93	93	93	93	
U.S. Customs Service	319	319			
National Institute of Standards and Technology	199	199			
Total for Ireland	2,837,848	2,837,848	2,821,969	2,821,969	2,821,876
Israel					
Under Military Sales: Logistical Support	14,035	14,035	6,624	6,624	6,624
Postal Debt Settlements	42,240	42,240	42,240	42,240	42,240
Under Atomic Energy Act	2,326	2,326			
International Ice Patrol	106,605	106,605	106,605	106,605	106,605
Federal Aviation Administration	66,430	66,430			
Library of Congress	53	53	50	50	50
U.S. Customs Service	6,478	6,478	6,478	6,478	6,478
National Institute of Standards and Technology	941	941	248	248	
National Technical Information Service	3,763	3,763	143	143	
Total for Israel	242,871	242,871	162,388	162,388	161,997
Italy					
Under Military Sales: Logistical Support	2,990,463	2,990,463	1,097,677	1,097,677	1,087,746
Postal Debt Settlements	129,621	129,621	129,621	129,621	129,621

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Atomic Energy Act	314,267	314,267	12,890	12,890	12,890
International Ice Patrol	162,914	162,914	162,914	162,914	162,914
Federal Aviation Administration	22,317	22,317	122	122	122
United States Coast Guard	1,083	1,083	1,083	1,083	
Library of Congress	149	149	139	139	139
U.S. Customs Service	56,336	56,336	53,610	53,610	
National Institute of Standards and Technology	37,811	37,811	4,320	4,320	
National Oceanic and Atmospheric Administration	70,950	70,950	70,950	70,950	70,950
Department of the Interior	15	15	15	15	15
General Services Administration	964	964	964	964	
Total for Italy	3,786,890	3,786,890	1,534,305	1,534,305	1,464,397
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,350,000	2,350,000	2,350,000	2,350,000	
Housing and Other Credit Guarantee Programs	233,103	233,103	31,844	31,844	31,844
Total Under Foreign Assistance and Related Acts	2,583,103	2,583,103	2,381,844	2,381,844	31,844
Total for Ivory Coast	2,583,103	2,583,103	2,381,844	2,381,844	31,844
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	7,242,414	7,242,414			
Housing and Other Credit Guarantee Programs	555,817	555,817			
Total Under Foreign Assistance and Related Acts	7,798,231	7,798,231			
Under Military Sales:					
Logistical Support	418	418			
Subrogated Claims from Guarantee Contracts	412,316	412,316	302,426	302,426	302,426
Total Under Military Sales	412,734	412,734	302,426	302,426	302,426
Federal Aviation Administration	13,981	13,981			
General Services Administration	165	165	165	165	
Total for Jamaica	8,225,111	8,225,111	302,591	302,591	302,426

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Japan					
Under Military Sales:					
Logistical Support	4,939,211	4,939,211	3,417,325	3,417,325	3,416,456
Postal Debt Settlements	4,837,033	4,837,033	4,837,033	4,837,033	4,837,033
Under Atomic Energy Act	5,727,580	5,727,580			
Federal Aviation Administration	629	629	629	629	629
United States Coast Guard	232,559	232,559	67,636	67,636	67,615
Library of Congress	80	80	75	75	75
Tennesee Valley Authority	2,344	2,344			
U.S. Customs Service	194	194	194	194	
National Institute of Standards and Technology	16,786	16,786	1,485	1,485	
National Oceanic and Atmospheric Administration	714,609	714,609	617,838	617,838	617,838
Total for Japan	16,471,025	16,471,025	8,942,215	8,942,215	8,939,646
Jordan					
Under Military Sales:					
Logistical Support	14,037	14,037	6,287	6,287	6,287
Subrogated Claims from Guarantee Contracts	6,827	6,827	6,827	6,827	6,827
Total Under Military Sales	20,864	20,864	13,114	13,114	13,114
Federal Aviation Administration	6,362	6,362	6,362	6,362	6,362
National Technical Information Service	175	175	175	175	
Total for Jordan	27,401	27,401	19,651	19,651	19,476
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	144,478	144,478	144,478	144,478	144,478
Under Military Sales:					
Logistical Support	9,786	9,786	9,786	9,786	9,786
Subrogated Claims from Guarantee Contracts	187,288	187,288	1,519	1,519	1,519
Total Under Military Sales	197,074	197,074	11,305	11,305	11,305

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Mutual Education and Cultural Exchange Act.....	9,869	9,869	9,869	9,869	9,869
Postal Debt Settlements.....	57,829	57,829	57,829	57,829	57,829
Total for Kenya	409,250	409,250	223,481	223,481	223,481
Kiribati					
Postal Debt Settlements.....	10,271	10,271	10,271	10,271	10,271
Total for Kiribati	10,271	10,271	10,271	10,271	10,271
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)					
Under Military Sales: Logistical Support.....	147,653	147,653	54,742	54,742	5,389
Postal Debt Settlements.....	2,595,613	2,595,613	2,595,613	2,595,613	2,595,613
Under Atomic Energy Act.....	15,049,709	15,049,709			
United States Coast Guard.....	4,819	4,819	4,819	4,819	
National Institute of Standards and Technology....	7,172	7,172			
National Oceanic and Atmospheric Administration...	12,104	12,104			
General Services Administration.....	673	673			
National Technical Information Service.....	3,010	3,010	2,738	2,738	
Total for Korea, Republic of (Seoul)	17,820,753	17,820,753	2,657,912	2,657,912	2,601,002
Kuwait					
Postal Debt Settlements.....	68,794	68,794	68,794	68,794	68,794
United States Coast Guard.....	2,785	2,785			
National Technical Information Service.....	16	16	16	16	
Total for Kuwait	71,595	71,595	68,810	68,810	68,794

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Lebanon					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	3,245,003	3,245,003	2,368,991	2,368,991	2,368,991
Under Military Sales:					
Logistical Support.....	3,520	3,520	2,166	2,166	
Postal Debt Settlements.....	230,727	230,727	230,727	230,727	230,727
Total for Lebanon	3,479,250	3,479,250	2,601,884	2,601,884	2,599,718
Lesotho					
Postal Debt Settlements.....	441	441	441	441	441
Total for Lesotho	441	441	441	441	441
Liberia					
Under Military Sales:					
Logistical Support.....	11,793	11,793	11,793	11,793	3,252
Subrogated Claims from Guarantee Contracts.....	5,052,435	5,052,435	4,323,484	4,323,484	4,323,484
Total Under Military Sales.....	5,064,228	5,064,228	4,335,277	4,335,277	4,326,736
Postal Debt Settlements.....	133,257	133,257	133,257	133,257	133,257
International Ice Patrol.....	862,809	862,809	862,809	862,809	862,809
Federal Aviation Administration.....	131,106	131,106	123,684	123,684	123,684
Total for Liberia	6,191,400	6,191,400	5,455,027	5,455,027	5,446,486
Libya					
Postal Debt Settlements.....	82,990	82,990	82,990	82,990	82,990
Total for Libya	82,990	82,990	82,990	82,990	82,990

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Luxembourg					
Postal Debt Settlements	1,314	1,314	1,314	1,314	1,314
Total for Luxembourg	1,314	1,314	1,314	1,314	1,314
Macau					
Postal Debt Settlements	23,964	23,964	23,964	23,964	23,964
Total for Macau	23,964	23,964	23,964	23,964	23,964
Malawi					
Under Military Sales: Logistical Support	240	240			
Postal Debt Settlements	501	501	501	501	501
Total for Malawi	741	741	501	501	501
Malaysia					
Under Military Sales: Logistical Support	3,213	3,213	2,913	2,913	1,112
Mutual Education and Cultural Exchange Act	7,134	7,134	7,134	7,134	7,134
Postal Debt Settlements	71,387	71,387	71,387	71,387	71,387
Library of Congress	2,620	2,620	2,462	2,462	2,462
National Institute of Standards and Technology	666	666			
Department of the Interior	39,992	39,992			
Total for Malaysia	125,012	125,012	83,896	83,896	82,095

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Maldives					
Federal Aviation Administration	4,488	4,488			
Total for Maldives	4,488	4,488			
Mali					
Postal Debt Settlements	621	621	621	621	621
Total for Mali	621	621	621	621	621
Malta					
Postal Debt Settlements	5,435	5,435	5,435	5,435	5,435
Total for Malta	5,435	5,435	5,435	5,435	5,435
Martinique					
Postal Debt Settlements	8,294	8,294	8,294	8,294	8,294
Total for Martinique	8,294	8,294	8,294	8,294	8,294
Mauritania					
Postal Debt Settlements	3,520	3,520	3,520	3,520	3,520
Total for Mauritania	3,520	3,520	3,520	3,520	3,520
Mauritius					
Postal Debt Settlements	737	737	737	737	737
Total for Mauritius	737	737	737	737	737

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Mexico					
Under Military Sales:					
Arms Export Control Act	2,695,651	2,695,651	2,617,555	2,617,555	2,617,555
Logistical Support	81,771	81,771	76,825	76,825	73,945
Total Under Military Sales	2,777,422	2,777,422	2,694,380	2,694,380	2,691,500
Under Atomic Energy Act	307	307			
Federal Aviation Administration	8,659	8,659	7,687	7,687	7,687
Immigration and Naturalization Service	9,309	9,309	7,574	7,574	
U.S. Customs Service	50,613	50,613	49,144	49,144	52
National Institute of Standards and Technology	2,250	2,250	270	270	
National Technical Information Service	377	377	377	377	298
Total for Mexico	2,848,937	2,848,937	2,759,432	2,759,432	2,699,537
Morocco					
Under Military Sales:					
Logistical Support	11,738	11,738	3,646	3,646	
Subrogated Claims from Guarantee Contracts	15,358,556	15,358,556	12,881,657	12,881,657	12,881,657
Total Under Military Sales	15,370,294	15,370,294	12,885,303	12,885,303	12,881,657
Postal Debt Settlements	98,901	98,901	98,901	98,901	98,901
Total for Morocco	15,469,195	15,469,195	12,984,204	12,984,204	12,980,558
Namibia					
Postal Debt Settlements	793	793	793	793	793
Total for Namibia	793	793	793	793	793
Nauru					
Under Military Sales:					
Logistical Support	178	178	178	178	
Postal Debt Settlements	5,784	5,784	5,784	5,784	5,784
Total for Nauru	5,962	5,962	5,962	5,962	5,784

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Netherlands					
Under Military Sales:					
Logistical Support	330,279	330,279	1,814	1,814	22
Postal Debt Settlements	1,156,627	1,156,627	1,156,627	1,156,627	1,156,627
Under Atomic Energy Act	1,396	1,396			
International Ice Patrol	36,828	36,828	36,828	36,828	36,828
United States Coast Guard	10,550	10,550	4,330	4,330	
Library of Congress	5,687	5,687	5,176	5,176	5,176
Immigration and Naturalization Service	60	60			
U.S. Customs Service	2,079	2,079	2,015	2,015	
National Institute of Standards and Technology	6,369	6,369	921	921	
National Oceanic and Atmospheric Administration	74,897	74,897	74,897	74,897	74,897
General Services Administration	767	767	599	599	
National Technical Information Service	936	936	834	834	
Total for Netherlands	1,626,475	1,626,475	1,284,041	1,284,041	1,273,550
New Caledonia					
Postal Debt Settlements	3,532	3,532	3,532	3,532	3,532
Total for New Caledonia	3,532	3,532	3,532	3,532	3,532
New Zealand					
Under Military Sales:					
Logistical Support	220	220	164	164	
Federal Aviation Administration	569	569			
Library of Congress	111	111	107	107	107
National Institute of Standards and Technology	1,126	1,126	644	644	
General Services Administration	363	363	262	262	
Total for New Zealand	2,389	2,389	1,177	1,177	107

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs	8,494,881	8,494,881	8,391,304	8,391,304	8,391,304
Total Under Foreign Assistance and Related Acts	10,494,881	10,494,881	8,391,304	8,391,304	8,391,304
Under Military Sales:					
Arms Export Control Act	11,174	11,174	10,850	10,850	10,850
Logistical Support	5,019	5,019	5,019	5,019	5,019
Military Assistance Advisory Groups	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts	670,640	670,640	670,640	670,640	670,640
Total Under Military Sales	739,568	739,568	739,244	739,244	739,244
Postal Debt Settlements	57,695	57,695	57,695	57,695	57,695
Total for Nicaragua	11,292,144	11,292,144	9,188,243	9,188,243	9,188,243
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	295,263	295,263	11,564	11,564	11,564
Total for Niger	295,263	295,263	11,564	11,564	11,564
Nigeria					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	4,871,825	4,871,825			
Under Military Sales:					
Logistical Support	1,339	1,339	1,323	1,323	
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	128,523	128,523	128,523	128,523	

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	21,180	21,180	21,180	21,180	21,180
Department of the Interior	20,911	20,911	20,911	20,911	20,911
Total for Nigeria	5,043,778	5,043,778	171,937	171,937	42,091
Norway					
Under Military Sales:					
Logistical Support	121,439	121,439	2,377	2,377	
Under Atomic Energy Act	13,601	13,601			
United States Coast Guard	89,894	89,894	293	293	293
National Institute of Standards and Technology	565	565			
National Technical Information Service	19	19			
Total for Norway	225,518	225,518	2,670	2,670	293
Oman					
Postal Debt Settlements	2,504	2,504	2,504	2,504	2,504
Federal Aviation Administration	116,497	116,497	70,667	70,667	70,667
Total for Oman	119,001	119,001	73,171	73,171	73,171
Pakistan					
Under Military Sales:					
Logistical Support	101,994	101,994	89,241	89,241	84,045
Federal Aviation Administration	724	724	466	466	466
Department of the Interior	169,248	169,248			
Total for Pakistan	271,966	271,966	89,707	89,707	84,511
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	5,970,860	5,970,860	5,495,837	5,495,837	5,495,837

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support	28,834	28,834	18,242	18,242	18,084
Military Assistance Advisory Groups	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts	6,168,498	6,168,498	5,095,321	5,095,321	5,095,321
Total Under Military Sales	6,204,613	6,204,613	5,120,844	5,120,844	5,120,686
International Ice Patrol	1,081,495	1,081,495	1,081,495	1,081,495	1,081,495
Federal Aviation Administration	283,396	283,396	282,184	282,184	282,184
Panama Canal Commission	7,335,142	7,335,142	167,135	167,135	5,000
Total for Panama	20,875,506	20,875,506	12,147,495	12,147,495	11,985,202
Papua New Guinea					
Under Military Sales:					
Logistical Support	21	21	21	21	21
Postal Debt Settlements	25,090	25,090	25,090	25,090	25,090
National Institute of Standards and Technology	198	198			
Total for Papua New Guinea	25,309	25,309	25,111	25,111	25,111
Paraguay					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	88	88	88	88	88
Under Military Sales:					
Logistical Support	120	120	120	120	60
Military Assistance Advisory Groups	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales	8,505	8,505	8,505	8,505	8,445
Postal Debt Settlements	61,339	61,339	61,339	61,339	61,339
Total for Paraguay	69,932	69,932	69,932	69,932	69,872

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Peru					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	1,110,638	1,110,638	1,110,638	1,110,638	1,110,638
Housing and Other Credit Guarantee Programs	39,690,755	39,690,755	39,003,259	39,003,259	39,003,259
Total Under Foreign Assistance and Related Acts	40,801,393	40,801,393	40,113,897	40,113,897	40,113,897
Under Military Sales:					
Logistical Support	234,599	234,599	217,323	217,323	135,195
Military Assistance Advisory Groups	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts	4,999,956	4,999,956	4,021,721	4,021,721	4,021,721
Total Under Military Sales	5,407,774	5,407,774	4,412,263	4,412,263	4,330,135
Mutual Education and Cultural Exchange Act	2,633	2,633	2,633	2,633	2,633
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	205,510,068	205,510,068	205,510,068	205,510,068	3,210,617
Postal Debt Settlements	29,666	29,666	29,666	29,666	29,666
U.S. Customs Service	17,836	17,836	17,836	17,836	
National Technical Information Service	86	86	86	86	86
Total for Peru	251,769,456	251,769,456	250,086,449	250,086,449	47,687,034
Philippines					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	1,321,467	1,321,467			
Under Military Sales:					
Logistical Support	117,554	117,554	99,387	99,387	51,177
Korean War Related Logistical Support	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Subrogated Claims from Guarantee Contracts	4,548,932	4,548,932	2,233	2,233	2,233
Total Under Military Sales	52,455,361	52,455,361	47,890,495	47,890,495	47,842,285
United States Coast Guard	1,780	1,780	1,780	1,780	1,780
Library of Congress	1,776	1,776	1,659	1,659	1,659
National Institute of Standards and Technology	710	710			
Total for Philippines	53,781,094	53,781,094	47,893,934	47,893,934	47,845,724

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Pitcairn Islands					
Postal Debt Settlements	421	421	421	421	421
Total for Pitcairn Islands	421	421	421	421	421
Poland					
Under Military Sales:					
Logistical Support	121	121	121	121	121
Agricultural Trade Development and Assistance:					
Deferred Conversions, PL-480	9	9	9	9	9
Postal Debt Settlements	652,905	652,905	652,905	652,905	652,905
International Ice Patrol	48,814	48,814	48,814	48,814	48,814
Total for Poland	701,849	701,849	701,849	701,849	701,849
Portugal					
Under Military Sales:					
Logistical Support	64,482	64,482	6,715	6,715	6,020
Subrogated Claims from Guarantee Contracts	1,665	1,665	1,665	1,665	1,665
Total Under Military Sales	66,147	66,147	8,380	8,380	7,685
Mutual Education and Cultural Exchange Act	12,546	12,546	12,546	12,546	12,546
Postal Debt Settlements	163,338	163,338	163,338	163,338	163,338
National Institute of Standards and Technology	1,547	1,547	62	62	
National Oceanic and Atmospheric Administration	48,618	48,618	48,618	48,618	48,618
National Technical Information Service	10	10			
Total for Portugal	292,206	292,206	232,944	232,944	232,187

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Qatar					
Under Military Sales:					
Logistical Support	126	126			
Postal Debt Settlements	9,114	9,114	9,114	9,114	9,114
Total for Qatar	9,240	9,240	9,114	9,114	9,114
Rwanda					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345
Saint Helena					
Postal Debt Settlements	13,328	13,328	13,328	13,328	13,328
Total for Saint Helena	13,328	13,328	13,328	13,328	13,328
Saint Lucia					
Postal Debt Settlements	927	927	927	927	927
Total for Saint Lucia	927	927	927	927	927
Saudi Arabia					
Under Military Sales:					
Logistical Support	22,833	22,833	14,054	14,054	7,821
Mutual Education and Cultural Exchange Act	20	20	20	20	20
Postal Debt Settlements	300,768	300,768	300,768	300,768	300,768
Federal Aviation Administration	179,325	179,325	80,160	80,160	80,160
United States Coast Guard	426	426	426	426	426
Library of Congress	1,323	1,323	1,283	1,283	1,283

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
U.S. Customs Service	115	115	115	115	25
National Institute of Standards and Technology	487	487			
Bureau of the Census	1,157,952	1,157,952			
General Services Administration	12,234	12,234	10,879	10,879	
National Technical Information Service	162	162			
Total for Saudi Arabia	1,675,645	1,675,645	407,705	407,705	390,503
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	77,945	77,945			
Under Military Sales:					
Logistical Support	973	973	973	973	700
Postal Debt Settlements	9,952	9,952	9,952	9,952	9,952
Total for Senegal	88,870	88,870	10,925	10,925	10,652
Seychelles					
Postal Debt Settlements	5,873	5,873	5,873	5,873	5,873
Total for Seychelles	5,873	5,873	5,873	5,873	5,873
Sierra Leone					
Under Military Sales:					
Logistical Support	356	356	356	356	356
Postal Debt Settlements	6,386	6,386	6,386	6,386	6,386
Total for Sierra Leone	6,742	6,742	6,742	6,742	6,742

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Singapore					
Under Military Sales:					
Logistical Support	5,078	5,078	5,018	5,018	4,905
Under Atomic Energy Act	3,238	3,238			
Federal Aviation Administration	33,382	33,382	33,382	33,382	33,382
United States Coast Guard	2,553	2,553	2,553	2,553	
U.S. Customs Service	479	479	479	479	
National Institute of Standards and Technology	1,692	1,692	231	231	
General Services Administration	648	648	241	241	
National Technical Information Service	192	192	65	65	
Total for Singapore	47,262	47,262	41,969	41,969	38,287
Somalia					
Under Military Sales:					
Logistical Support	6,051	6,051	2,626	2,626	
Subrogated Claims from Guarantee Contracts	662,916	662,916	662,916	662,916	662,916
Total Under Military Sales	668,967	668,967	665,542	665,542	662,916
Postal Debt Settlements	86	86	86	86	86
Total for Somalia	669,053	669,053	665,628	665,628	663,002
South Africa					
Under Military Sales:					
Logistical Support	750	750	165	165	
Under Atomic Energy Act	195	195			
Library of Congress	125	125	117	117	117
National Institute of Standards and Technology	1,674	1,674			
General Services Administration	490	490			
National Technical Information Service	16,050	16,050	16,050	16,050	16,050
Total for South Africa	19,284	19,284	16,332	16,332	16,167

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Spain					
Under Military Sales:					
Logistical Support	1,950,632	1,950,632	1,841,671	1,841,671	1,841,410
Subrogated Claims from Guarantee Contracts	4,641	4,641	4,641	4,641	4,641
Total Under Military Sales	1,955,273	1,955,273	1,846,312	1,846,312	1,846,051
Postal Debt Settlements	300,379	300,379	300,379	300,379	300,379
Under Atomic Energy Act	40	40			
International Ice Patrol	270,911	270,911	270,911	270,911	270,911
Federal Aviation Administration	1,898,847	1,898,847	991,132	991,132	991,132
Immigration and Naturalization Service	112	112	112	112	
National Institute of Standards and Technology	1,204	1,204			
National Oceanic and Atmospheric Administration	18,095	18,095	18,095	18,095	18,095
National Technical Information Service	7,694	7,694	5,615	5,615	3,885
Total for Spain	4,452,555	4,452,555	3,432,556	3,432,556	3,430,453
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	1,005	1,005	1,005	1,005	1,005
Postal Debt Settlements	7,573	7,573	7,573	7,573	7,573
Total for Sri Lanka	8,578	8,578	8,578	8,578	8,578
Sudan					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	10,138,981	10,138,981	1,250,000	1,250,000	
Under Military Sales:					
Logistical Support	15,435	15,435	13,331	13,331	13,331
Subrogated Claims from Guarantee Contracts	18,207,534	18,207,534	16,188,572	16,188,572	16,188,572
Total Under Military Sales	18,222,969	18,222,969	16,201,903	16,201,903	16,201,903
Postal Debt Settlements	1,129	1,129	1,129	1,129	1,129
Total for Sudan	28,363,079	28,363,079	17,453,032	17,453,032	16,203,032

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Suriname					
Postal Debt Settlements	2,895	2,895	2,895	2,895	2,895
Federal Aviation Administration	18,047	18,047	18,047	18,047	18,047
Total for Suriname	20,942	20,942	20,942	20,942	20,942
Sweden					
Under Military Sales:					
Logistical Support	8,248	8,248			
Postal Debt Settlements	621,870	621,870	621,870	621,870	621,870
Under Atomic Energy Act	21,575	21,575			
International Ice Patrol	52,724	52,724	52,724	52,724	52,724
Tennesee Valley Authority	75,000	75,000			
U.S. Customs Service	154,605	154,605	154,589	154,589	
National Institute of Standards and Technology	8,096	8,096			
National Technical Information Service	12,772	12,772	28	28	
Total for Sweden	954,890	954,890	829,211	829,211	674,594
Switzerland					
Under Military Sales:					
Logistical Support	3,854	3,854	3,592	3,592	
Postal Debt Settlements	409,483	409,483	409,483	409,483	409,483
Under Atomic Energy Act	2,744,539	2,744,539	149	149	149
Federal Aviation Administration	1,676	1,676	7	7	
Library of Congress	214	214	200	200	200
U.S. Customs Service	3,270	3,270			
National Institute of Standards and Technology	3,001	3,001			
General Services Administration	236	236			
National Technical Information Service	68	68	12	12	
Total for Switzerland	3,166,341	3,166,341	413,443	413,443	409,832

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Syria					
Postal Debt Settlements	137,417	137,417	137,417	137,417	137,417
Total for Syria	137,417	137,417	137,417	137,417	137,417
Taiwan					
Under Military Sales:					
Logistical Support	4,096	4,096	1,328	1,328	874
Postal Debt Settlements	5,823,475	5,823,475	5,823,475	5,823,475	5,823,475
Library of Congress	102	102	100	100	100
National Institute of Standards and Technology	11,832	11,832	901	901	
Department of the Interior	79,808	79,808			
National Technical Information Service	38	38			
Total for Taiwan	5,919,351	5,919,351	5,825,804	5,825,804	5,824,449
Tanzania, United Republic of					
Postal Debt Settlements	1,817	1,817	1,817	1,817	1,817
Library of Congress	617	617	577	577	577
Total for Tanzania, United Republic of	2,434	2,434	2,394	2,394	2,394
Thailand					
Under Military Sales:					
Logistical Support	10,930	10,930	1,398	1,398	
Korean War Related Logistical Support	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales	19,977,491	19,977,491	19,967,959	19,967,959	19,966,561
Postal Debt Settlements	1,130,502	1,130,502	1,130,502	1,130,502	1,130,502
Library of Congress	646	646	514	514	514
U.S. Customs Service	9,428	9,428	9,428	9,428	
National Technical Information Service	15	15			
Total for Thailand	21,118,082	21,118,082	21,108,403	21,108,403	21,097,577

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Togo					
Postal Debt Settlements	345	345	345	345	345
Total for Togo	345	345	345	345	345
Trinidad and Tobago					
Under Military Sales:					
Logistical Support	176	176	116	116	
National Institute of Standards and Technology	1,890	1,890			
Total for Trinidad and Tobago	2,066	2,066	116	116	
Tunisia					
Under Military Sales:					
Logistical Support	6,225	6,225	4,316	4,316	2,077
Subrogated Claims from Guarantee Contracts	6,100	6,100	6,100	6,100	6,100
Total Under Military Sales	12,325	12,325	10,416	10,416	8,177
Postal Debt Settlements	22,336	22,336	22,336	22,336	22,336
Federal Aviation Administration	488	488	488	488	488
Library of Congress	240	240	225	225	225
Total for Tunisia	35,389	35,389	33,465	33,465	31,226
Turkey					
Under Military Sales:					
Logistical Support	619,737	619,737	592,527	592,527	586,059
Korean War Related Logistical Support	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts	29,391,275	29,391,275			
Total Under Military Sales	117,226,840	117,226,840	87,808,355	87,808,355	87,801,887
Federal Aviation Administration	1,129	1,129	1,129	1,129	1,129
Library of Congress	1	1	1	1	1
National Institute of Standards and Technology	1,553	1,553			
Total for Turkey	117,229,523	117,229,523	87,809,485	87,809,485	87,803,017

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Turks and Caicos Islands					
Postal Debt Settlements	6,827	6,827	6,827	6,827	6,827
Total for Turks and Caicos Islands	6,827	6,827	6,827	6,827	6,827
Tuvalu					
Postal Debt Settlements	210	210	210	210	210
Total for Tuvalu	210	210	210	210	210
Uganda					
Under Military Sales: Logistical Support	204	204	204	204	
Postal Debt Settlements	3,834	3,834	3,834	3,834	3,834
Total for Uganda	4,038	4,038	4,038	4,038	3,834
Union of Soviet Socialist Reps.					
Under Military Sales: Logistical Support	97	97	97	97	97
Postal Debt Settlements	36,690	36,690	36,690	36,690	36,690
National Oceanic and Atmospheric Administration	153,743	153,743	33,940	33,940	33,940
Total for Union of Soviet Socialist Reps.	190,530	190,530	70,727	70,727	70,727
United Arab Emirates					
Postal Debt Settlements	7,742	7,742	7,742	7,742	7,742
Federal Aviation Administration	10,062	10,062	10,062	10,062	10,062
United States Coast Guard	7,914	7,914	7,621	7,621	6,403
Total for United Arab Emirates	25,718	25,718	25,425	25,425	24,207

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United Kingdom					
Under Military Sales:					
Logistical Support	1,125,511	1,125,511	210,139	210,139	208,488
Postal Debt Settlements	5,310,891	5,310,891	5,310,891	5,310,891	5,310,891
Under Atomic Energy Act	354,592	354,592			
International Ice Patrol	406,878	406,878	406,878	406,878	406,878
Federal Aviation Administration	46	46			
United States Coast Guard	7,991	7,991	5,161	5,161	
Library of Congress	3,133	3,133	2,869	2,869	2,869
Tennesee Valley Authority	7,500	7,500			
U.S. Customs Service	39,113	39,113	11,916	11,916	
National Institute of Standards and Technology	25,121	25,121	5,006	5,006	
National Oceanic and Atmospheric Administration	9,438	9,438			
Department of the Interior	150	150			
General Services Administration	335	335	183	183	
National Technical Information Service	79,618	79,618	6,285	6,285	
Total for United Kingdom	7,370,317	7,370,317	5,959,328	5,959,328	5,929,126
Uruguay					
Under Military Sales:					
Logistical Support	636	636	6	6	
Military Assistance Advisory Groups	7,274	7,274	7,274	7,274	7,274
Total Under Military Sales	7,910	7,910	7,280	7,280	7,274
Postal Debt Settlements	50,436	50,436	50,436	50,436	50,436
National Technical Information Service	41	41	41	41	
Total for Uruguay	58,387	58,387	57,757	57,757	57,710
Vanuatu					
Postal Debt Settlements	1,987	1,987	1,987	1,987	1,987
Total for Vanuatu	1,987	1,987	1,987	1,987	1,987

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Vatican City					
Postal Debt Settlements	342,705	342,705	342,705	342,705	342,705
Total for Vatican City	342,705	342,705	342,705	342,705	342,705
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,663,379	1,663,379	1,396,102	1,396,102	1,396,102
Under Military Sales:					
Logistical Support	31,635	31,635	31,635	31,635	28,444
Military Assistance Advisory Groups	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales	341,184	341,184	341,184	341,184	337,993
Mutual Education and Cultural Exchange Act	125,409	125,409	125,409	125,409	125,409
United States Coast Guard	34,823	34,823	34,823	34,823	34,823
Library of Congress	241	241	225	225	225
National Institute of Standards and Technology	467	467			
Total for Venezuela	2,165,503	2,165,503	1,897,743	1,897,743	1,894,552
Western Samoa					
Postal Debt Settlements	4,112	4,112	4,112	4,112	4,112
Total for Western Samoa	4,112	4,112	4,112	4,112	4,112
Yemen (Aden)					
Postal Debt Settlements	3,468	3,468	3,468	3,468	3,468
Total for Yemen (Aden)	3,468	3,468	3,468	3,468	3,468

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support	5,559	5,559	5,499	5,499	
Postal Debt Settlements	4,753	4,753	4,753	4,753	4,753
Total for Yemen (Sanaa)	10,312	10,312	10,252	10,252	4,753
Yugoslavia					
International Ice Patrol	130,397	130,397	130,397	130,397	130,397
Library of Congress	1	1	1	1	1
National Institute of Standards and Technology	1,390	1,390	93	93	93
Total for Yugoslavia	131,788	131,788	130,491	130,491	130,491
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	471,089	471,089	235,469	235,469	235,469
Under Military Sales:					
Logistical Support	2,337	2,337	2,337	2,337	
Subrogated Claims from Guarantee Contracts	2,116,349	2,116,349	2,116,349	2,116,349	2,116,349
Total Under Military Sales	2,118,686	2,118,686	2,118,686	2,118,686	2,116,349
Total for Zaire	2,589,775	2,589,775	2,354,155	2,354,155	2,351,818
Zambia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,750,000	2,750,000			
Total for Zambia	2,750,000	2,750,000			

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
European Atomic Energy Commission					
Under Atomic Energy Act.....	8,623	8,623			
Total for European Atomic Energy Commission	8,623	8,623			
Intl. Atomic Energy Agency					
Under Atomic Energy Act.....	505	505			
Total for Intl. Atomic Energy Agency	505	505			
NATO					
Under Military Sales: Logistical Support.....	206,748	206,748			
Total for NATO	206,748	206,748			
United Nations					
Under Military Sales: U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements.....	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
Western Hemisphere Regional					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	14	14	14	14	14
Total for Western Hemisphere Regional	14	14	14	14	14

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Western Hemisphere Unspecified					
Under Military Sales: Arms Export Control Act.....	323,685	323,685	314,307	314,307	314,307
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	818,084	818,084	808,706	808,706	808,706
World Total	1,177,659,592	1,177,659,592	887,005,513	887,005,513	665,006,924

SHORT-TERM LOANS AND CREDITS

Amounts Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

Table IV-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of Dec. 31, 1988
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in dollars	Total	Due in Dollars	Due from official obligors
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

Table IV-2: Short-Term Credits Summary By Country and Program
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
Total for Thailand	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Amounts Outstanding, and Amounts Due and Unpaid
90 Days or More:

by Country

Table V: AID Refund Claims Summary by Country
Refund Claims on Grants and Long-term Foreign Loans of the
Agency for International Development
as of Dec. 31, 1988
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Burkina	36,520	36,520	36,520	36,520	36,520
Ecuador	96,462	96,462			
Egypt	231,082	231,082	19,671	19,671	19,671
Guinea	126,581	126,581	126,581	126,581	126,581
Mali	305,515	305,515	305,515	305,515	305,515
Senegal	851	851	851	851	851
Thailand	235	235			
Yemen (Sanaa)	136,574	136,574	136,574	136,574	136,574
World Total	933,820	933,820	625,712	625,712	625,712

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM LOANS AND CREDITS

Principal and Interest Due and Unpaid
90 Days or More:

by Program

by Country and Program

Table VI-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans	423,836,083	420,367,674	264,673,470	263,924,650	159,162,613	158,946,168
OPIC-Investment Support	5,278,083	5,278,083	3,295,266		1,982,817	
Total Under Foreign Assistance and Related Acts	429,114,166	425,645,757	267,968,736	263,924,650	161,145,430	158,946,168
Under Military Sales:						
Arms Export Control Act 1/	41,990,786	41,990,786	19,292,788	19,292,788	22,697,998	22,697,998
Mutual Education and Cultural Exchange Act	11,666		11,666			
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	39,291,103	4,092,189	31,558,471	31,558,471	7,732,632	7,732,632
Currency Loans to Private Enterprises	2,326,679		1,465,734		860,945	
Long-Term Dollar Sales	286,296,820	286,296,820	140,765,944	140,765,944	145,530,876	145,530,876
Total Agricultural Trade Development and Assistance	327,914,602	290,389,009	173,790,149	172,324,415	154,124,453	153,263,508
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	262,365,084	262,365,084	140,585,095	140,097,054	121,779,989	121,777,715
Export Credit Guarantee Programs	550,409,311	550,409,311	218,213,025	218,213,025	332,196,286	332,196,286
Miscellaneous Export Sales	186,808	186,808			186,808	186,808
Total Under Commodity Credit Corporation Charter Act	812,961,203	812,961,203	358,798,120	358,310,079	454,163,083	454,160,809
Under Export Import Bank Act:						
Loans	1,303,633,707	1,303,633,707	830,152,036	782,895,229	473,481,671	461,836,518
Postal Debt Settlements	40	40	40	40		
Surplus Property Sales:						
Sales of Overseas Surpluses	51,469,126	51,469,126	27,378,841	27,378,841	24,090,285	24,090,285
War Account Settlements and Lend Lease	96,333,878	96,333,878	51,775,137	51,775,137	44,558,741	44,558,741
World Total 1/	3,063,429,174	3,022,423,506	1,729,167,513	1,675,901,179	1,334,261,661	1,319,554,027

1/ Amounts due and unpaid 90 days or more as of September 30, 1988, on long-term loans and credits under the Arms Export Control Act of over $3 million from Jordan and $126 million from Turkey were repaid by December 31, 1988, in conjunction with refinancings of Foreign Military Sales debt by private lenders under the authority of Public Law 100-202 Section 101(e).

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans	181,078	181,078	153,255	153,255	27,823	27,823
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	137,210		75,012	75,012	62,198	62,198
Long-Term Dollar Sales	288,849	288,849	170,312	170,312	118,537	118,537
Total Agricultural Trade Development and Assistance	426,059	288,849	245,324	245,324	180,735	180,735
Total for Afghanistan	607,137	469,927	398,579	398,579	208,558	208,558
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	61	61	61	61		
Under Export Import Bank Act:						
Loans	79,464	79,464	75,370	75,370	4,094	4,094
Total for Algeria	79,525	79,525	75,431	75,431	4,094	4,094
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans	101,525	101,525	44,663	44,663	56,862	56,862
Under Export Import Bank Act:						
Loans	2,258,548	2,258,548	750,000	750,000	1,508,548	1,508,548
Total for Antigua and Barbuda	2,360,073	2,360,073	794,663	794,663	1,565,410	1,565,410

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Argentina 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,170,652	5,170,652	4,509,921	4,509,921	660,731	660,731
Under Export Import Bank Act:						
Loans.....	147,410,409	147,410,409	103,977,019	98,852,774	43,433,390	38,715,311
Total for Argentina 1/	152,581,061	152,581,061	108,486,940	103,362,695	44,094,121	39,376,042
Austria						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	300,110	300,110	195,271	195,271	104,839	104,839
Total for Austria	300,110	300,110	195,271	195,271	104,839	104,839
Bahamas, The						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	100,000	100,000	100,000			
Total for Bahamas, The	100,000	100,000	100,000			
Bangladesh						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	214,554	214,554	214,554	214,554		
Total for Bangladesh	214,554	214,554	214,554	214,554		

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Barbados						
Under Export Import Bank Act:						
Loans	981	981			981	981
Total for Barbados	981	981			981	981
Benin						
Under Foreign Assistance and Related Acts:						
Country Loans	1,169,647	1,169,647	575,115	575,115	594,532	594,532
Total for Benin	1,169,647	1,169,647	575,115	575,115	594,532	594,532
Bolivia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	13,759,646	13,759,646	9,032,788	9,032,788	4,726,858	4,726,858
Under Military Sales:						
Arms Export Control Act	3,189	3,189			3,189	3,189
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	4,937,270	4,937,270	3,253,119	3,253,119	1,684,151	1,684,151
Under Export Import Bank Act:						
Loans	10,183,000	10,183,000	6,220,508	6,220,508	3,962,492	3,962,492
Total for Bolivia 1/	28,883,105	28,883,105	18,506,415	18,506,415	10,376,690	10,376,690

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Brazil 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	159,604,622	159,604,622	132,590,132	132,590,132	27,014,490	27,014,490
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	21,124,081	21,124,081	19,937,108	19,937,108	1,186,973	1,186,973
Under Export Import Bank Act:						
Loans	500,016,590	500,016,590	389,402,381	354,809,530	110,614,209	106,133,564
Total for Brazil 1/	680,745,293	680,745,293	541,929,621	507,336,770	138,815,672	134,335,027
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	85,015,986	85,015,986	26,074,829	26,074,829	58,941,157	58,941,157
Total for Cambodia	85,015,986	85,015,986	26,074,829	26,074,829	58,941,157	58,941,157
Cameroon						
Under Foreign Assistance and Related Acts:						
Country Loans	170,038	170,038	150,745	150,745	19,293	19,293
Under Military Sales:						
Arms Export Control Act	1,479	1,479			1,479	1,479
Under Export Import Bank Act:						
Loans	6,912,129	6,912,129	5,897,583	5,897,583	1,014,546	1,014,546
Total for Cameroon	7,083,646	7,083,646	6,048,328	6,048,328	1,035,318	1,035,318

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Central African Republic 1/						
Under Export Import Bank Act:						
Loans	850,697	850,697	544,069	544,069	306,628	306,628
Total for Central African Republic 1/	850,697	850,697	544,069	544,069	306,628	306,628
Chile						
Under Foreign Assistance and Related Acts:						
Country Loans	173,048	173,048			173,048	173,048
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	152,404	152,404	53,663	53,663	98,741	98,741
Total for Chile	325,452	325,452	53,663	53,663	271,789	271,789
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses	10,298,516	10,298,516	4,081,782	4,081,782	6,216,734	6,216,734
War Account Settlements and Lend Lease	91,547,378	91,547,378	46,988,637	46,988,637	44,558,741	44,558,741
Total for China (Unspecified)	101,845,894	101,845,894	51,070,419	51,070,419	50,775,475	50,775,475
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans	147,892	147,892	50,579	50,579	97,313	97,313
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	509,084	509,084	487,610	487,610	21,474	21,474

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	10,934,855	10,934,855	8,897,734	5,284,310	2,037,121	2,037,121
Total for Colombia	11,591,831	11,591,831	9,435,923	5,822,499	2,155,908	2,155,908
Congo						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	105,000	105,000			105,000	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	7,273	7,273	1,751	1,751	5,522	5,522
Under Export Import Bank Act:						
Loans	1,523,674	1,523,674	749,150	749,150	774,524	774,524
Total for Congo	1,635,947	1,635,947	750,901	750,901	885,046	780,046
Costa Rica						
Under Foreign Assistance and Related Acts:						
Country Loans	2,078,505	2,078,505	792,302	792,302	1,286,203	1,286,203
OPIC-Investment Support	2,157,049	2,157,049	1,000,000		1,157,049	
Total Under Foreign Assistance and Related Acts	4,235,554	4,235,554	1,792,302	792,302	2,443,252	1,286,203
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,049,731	2,049,731	1,190,830	1,190,830	858,901	858,901
Under Export Import Bank Act:						
Loans	15,273,122	15,273,122	8,403,992	8,403,992	6,869,130	6,869,130
Total for Costa Rica	21,558,407	21,558,407	11,387,124	10,387,124	10,171,283	9,014,234

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Cuba						
Under Export Import Bank Act:						
Loans	93,622,013	93,622,013	36,266,580	36,266,580	57,355,433	57,355,433
Total for Cuba	93,622,013	93,622,013	36,266,580	36,266,580	57,355,433	57,355,433
Dominican Republic						
Under Foreign Assistance and Related Acts:						
Country Loans	3,213,771	3,213,771	1,499,068	1,499,068	1,714,703	1,714,703
OPIC-Investment Support	382,174	382,174	293,788		88,386	
Total Under Foreign Assistance and Related Acts	3,595,945	3,595,945	1,792,856	1,499,068	1,803,089	1,714,703
Under Military Sales:						
Arms Export Control Act	528,485	528,485	59,000	59,000	469,485	469,485
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	19,929,658	19,929,658	12,294,245	12,294,245	7,635,413	7,635,413
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	68,661,303	68,661,303	39,292,575	39,292,575	29,368,728	29,368,728
Under Export Import Bank Act:						
Loans	51,839,430	51,839,430	28,673,256	28,482,421	23,166,174	23,142,333
Total for Dominican Republic	144,554,821	144,554,821	82,111,932	81,627,309	62,442,889	62,330,662
Ecuador						
Under Military Sales:						
Arms Export Control Act	6,356	6,356			6,356	6,356

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,557,046	2,557,046	1,458,668	1,458,668	1,098,378	1,098,378
Under Export Import Bank Act:						
Loans.....	157,661	157,661			157,661	157,661
Total for Ecuador	2,721,063	2,721,063	1,458,668	1,458,668	1,262,395	1,262,395
Egypt						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	14,313,387	14,313,387	3,999,875	3,999,875	10,313,512	10,313,512
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	123,571	123,571			123,571	123,571
Under Export Import Bank Act:						
Loans.....	525,864	525,864	376,272	376,272	149,592	149,592
Total for Egypt	14,962,822	14,962,822	4,376,147	4,376,147	10,586,675	10,586,675
El Salvador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	655,112	655,112	407,625	39,344	247,487	96,516
Under Military Sales:						
Arms Export Control Act.....	303,915	303,915			303,915	303,915
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,751,576	1,751,576	2,613	2,613	1,748,963	1,748,963
Total for El Salvador	2,710,603	2,710,603	410,238	41,957	2,300,365	2,149,394

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Ethiopia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	133	133			133	133
Under Military Sales:						
Arms Export Control Act.....	5,853,551	5,853,551	3,731,333	3,731,333	2,122,218	2,122,218
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	533	533	533	533		
Total for Ethiopia	5,854,217	5,854,217	3,731,866	3,731,866	2,122,351	2,122,351
Gabon 1/						
Under Military Sales:						
Arms Export Control Act.....	51,047	51,047	2,700	2,700	48,347	48,347
Under Export Import Bank Act:						
Loans.....	1,957,025	1,957,025	1,373,405	1,373,405	583,620	583,620
Total for Gabon 1/	2,008,072	2,008,072	1,376,105	1,376,105	631,967	631,967
Ghana						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162,153	162,153	65,505	65,505	96,648	96,648
Total for Ghana	162,153	162,153	65,505	65,505	96,648	96,648

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Greece						
Under Foreign Assistance and Related Acts:						
Country Loans	2,552,410	2,552,410	1,247,264	1,247,264	1,305,146	1,305,146
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	24,539	3,566	18,268	18,268	6,271	6,271
Total for Greece	2,576,949	2,555,976	1,265,532	1,265,532	1,311,417	1,311,417
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans	568,181	568,181	428,777	428,777	139,404	139,404
Mutual Education and Cultural Exchange Act	7,000		7,000			
Under Export Import Bank Act:						
Loans	311,659	311,659	261,714		49,945	
Total for Guatemala	886,840	879,840	697,491	428,777	189,349	139,404
Guinea						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	1,683,256	1,682,225	1,278,675	1,278,675	404,581	404,581
Long-Term Dollar Sales	5,845,277	5,845,277	3,272,547	3,272,547	2,572,730	2,572,730
Total Agricultural Trade Development and Assistance	7,528,533	7,527,502	4,551,222	4,551,222	2,977,311	2,977,311
Under Export Import Bank Act:						
Loans	1,622,013	1,622,013	1,179,060	1,179,060	442,953	442,953
Total for Guinea	9,150,546	9,149,515	5,730,282	5,730,282	3,420,264	3,420,264

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Guyana						
Under Foreign Assistance and Related Acts:						
Country Loans	20,929,121	20,929,121	9,769,802	9,769,802	11,159,319	11,159,319
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,040,608	2,040,608	1,504,500	1,504,500	536,108	536,108
Under Export Import Bank Act:						
Loans	3,712,604	3,712,604	2,500,000	2,500,000	1,212,604	1,212,604
Total for Guyana	26,682,333	26,682,333	13,774,302	13,774,302	12,908,031	12,908,031
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans	123,058	123,058	55,027	55,027	68,031	68,031
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	5,599,810	5,599,810	1,131,644	1,131,644	4,468,166	4,468,166
Under Export Import Bank Act:						
Loans	3,368,188	3,368,188	3,287,222	3,287,222	80,966	80,966
Postal Debt Settlements	40	40	40	40		
Total for Haiti	9,091,096	9,091,096	4,473,933	4,473,933	4,617,163	4,617,163
Honduras						
Under Foreign Assistance and Related Acts:						
Country Loans	1,446,441	1,446,441	193,955	193,955	1,252,486	1,252,486
OPIC-Investment Support	571,768	571,768	346,000		225,768	
Total Under Foreign Assistance and Related Acts	2,018,209	2,018,209	539,955	193,955	1,478,254	1,252,486

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mutual Education and Cultural Exchange Act	4,666		4,666			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	3,712	3,712	3,620	3,620	92	92
Under Export Import Bank Act:						
Loans	2,126,624	2,126,624	1,635,572	1,635,572	491,052	491,052
Total for Honduras	4,153,211	4,148,545	2,183,813	1,833,147	1,969,398	1,743,630
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises	2,086,719		1,286,013		800,706	
Under Export Import Bank Act:						
Loans	604,071	604,071			604,071	604,071
Total for India	2,690,790	604,071	1,286,013		1,404,777	604,071
Indonesia						
Under Foreign Assistance and Related Acts:						
Country Loans	108,386	108,386	48,486	48,486	59,900	59,900
Under Military Sales:						
Arms Export Control Act	8,665	8,665			8,665	8,665
Under Export Import Bank Act:						
Loans	1,518,495	1,518,495	1,518,495	1,518,495		
Total for Indonesia	1,635,546	1,635,546	1,566,981	1,566,981	68,565	68,565

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Iran						
Under Foreign Assistance and Related Acts:						
Country Loans	27,901,821	27,901,821	24,612,649	24,612,649	3,289,172	3,289,172
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	35,096,266	1,925,068	28,719,264	28,719,264	6,377,002	6,377,002
Surplus Property Sales:						
Sales of Overseas Surpluses	41,170,610	41,170,610	23,297,059	23,297,059	17,873,551	17,873,551
Total for Iran	104,168,697	70,997,499	76,628,972	76,628,972	27,539,725	27,539,725
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	332,833	332,833	332,833	332,833		
Miscellaneous Export Sales	186,808	186,808			186,808	186,808
Total Under Commodity Credit Corporation Charter Act	519,641	519,641	332,833	332,833	186,808	186,808
Total for Iraq	519,803	519,803	332,995	332,995	186,808	186,808
Ireland						
Under Export Import Bank Act:						
Loans	788	788	788	788		
Total for Ireland	788	788	788	788		

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Israel						
Under Foreign Assistance and Related Acts:						
Country Loans	43,941	43,941			43,941	43,941
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	3,144	3,144	3,144	3,144		
Total for Israel	47,085	47,085	3,144	3,144	43,941	43,941
Ivory Coast						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	33,187	33,187	6,775	6,775	26,412	26,412
Total for Ivory Coast	33,187	33,187	6,775	6,775	26,412	26,412
Jamaica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	1,354,332	1,354,332	289,142	289,142	1,065,190	1,065,190
OPIC-Investment Support	149,489	149,489	142,892		6,597	
Total Under Foreign Assistance and Related Acts	1,503,821	1,503,821	432,034	289,142	1,071,787	1,065,190
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	3,658,727	3,658,727	2,135,635	2,135,635	1,523,092	1,523,092
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	52,125	52,125			52,125	52,125
Export Credit Guarantee Programs	2,380,572	2,380,572			2,380,572	2,380,572
Total Under Commodity Credit Corporation Charter Act	2,432,697	2,432,697			2,432,697	2,432,697

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	1,702,238	1,702,238	1,268,903	1,268,903	433,335	433,335
Total for Jamaica 1/	9,297,483	9,297,483	3,836,572	3,693,680	5,460,911	5,454,314
Jordan 2/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	424,812	424,812	354,217	354,217	70,595	70,595
Under Export Import Bank Act:						
Loans.....	3,526,221	3,526,221	1,799,092	1,799,092	1,727,129	1,727,129
Total for Jordan 2/	3,951,033	3,951,033	2,153,309	2,153,309	1,797,724	1,797,724
Kenya						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	90,674	90,674			90,674	90,674
Total for Kenya	90,674	90,674			90,674	90,674
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	581	581	581	581		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	10,211	10,211	10,211	1,723		
Total for Korea, Republic of (Seoul)	10,792	10,792	10,792	2,304		

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,705	4,705	915	915	3,790	3,790
Total for Laos	4,705	4,705	915	915	3,790	3,790
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,748,567	1,748,567	1,361,348	1,361,348	387,219	387,219
Total for Lebanon	1,748,567	1,748,567	1,361,348	1,361,348	387,219	387,219
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	7,422,410	7,422,410	5,383,261	5,383,261	2,039,149	2,039,149
Under Military Sales:						
Arms Export Control Act.....	2,467,722	2,467,722	1,195,038	1,195,038	1,272,684	1,272,684
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,907,992	5,907,992	2,810,194	2,810,194	3,097,798	3,097,798
Under Export Import Bank Act:						
Loans.....	1,837,579	1,837,579	1,061,745	1,061,745	775,834	775,834
War Account Settlements and Lend Lease..	4,786,500	4,786,500	4,786,500	4,786,500		
Total for Liberia	22,422,203	22,422,203	15,236,738	15,236,738	7,185,465	7,185,465

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Madagascar 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	111,297	111,297	55,553	55,553	55,744	55,744
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	540,204	540,204			540,204	540,204
Under Export Import Bank Act:						
Loans	565,048	565,048			565,048	565,048
Total for Madagascar 1/	1,216,549	1,216,549	55,553	55,553	1,160,996	1,160,996
Malawi 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	834,547	834,547	449,645	449,645	384,902	384,902
Total for Malawi 1/	834,547	834,547	449,645	449,645	384,902	384,902
Mali 1/						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	24,136		12,573	12,573	11,563	11,563
Total for Mali 1/	24,136		12,573	12,573	11,563	11,563
Mauritania						
Under Export Import Bank Act:						
Loans	349,765	349,765	33,938	33,938	315,827	315,827
Total for Mauritania	349,765	349,765	33,938	33,938	315,827	315,827

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico						
Under Export Import Bank Act:						
Loans.....	4,615,305	4,615,305	2,530,910	120,206	2,084,395	92,501
Total for Mexico	4,615,305	4,615,305	2,530,910	120,206	2,084,395	92,501
Morocco 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,701,518	3,634,993	2,610,288	2,610,288	1,091,230	1,091,230
Under Military Sales:						
Arms Export Control Act.....	9,214,481	9,214,481	5,819,000	5,819,000	3,395,481	3,395,481
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	8,726,572	8,726,572	5,916,009	5,916,009	2,810,563	2,810,563
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	637,721	637,721	620,752	182,501	16,969	16,969
Export Credit Guarantee Programs.....	184,507	184,507	116,365	116,365	68,142	68,142
Total Under Commodity Credit Corporation Charter Act.....	822,228	822,228	737,117	298,866	85,111	85,111
Under Export Import Bank Act:						
Loans.....	5,268,004	5,268,004	4,710,821	4,710,821	557,183	557,183
Total for Morocco 1/	27,732,803	27,666,278	19,793,235	19,354,984	7,939,568	7,939,568

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mozambique 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,229,387	1,229,387			1,229,387	1,229,387
Under Export Import Bank Act:						
Loans.....	16,728,064	16,728,064	8,621,411	8,621,411	8,106,653	8,106,653
Total for Mozambique 1/	17,957,451	17,957,451	8,621,411	8,621,411	9,336,040	9,336,040
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans.....	59,718,870	59,718,870	22,108,554	22,108,554	37,610,316	37,610,316
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	4,621,669	4,621,669	1,874,366	1,874,366	2,747,303	2,747,303
Under Export Import Bank Act:						
Loans.....	18,707,917	18,707,917	12,185,665	11,965,853	6,522,252	6,463,522
Total for Nicaragua	83,048,456	83,048,456	36,168,585	35,948,773	46,879,871	46,821,141
Niger 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	150,860	150,860	114,868	114,868	35,992	35,992
Under Military Sales:						
Arms Export Control Act.....	9,297	9,297			9,297	9,297
Under Export Import Bank Act:						
Loans.....	596,718	596,718	480,037	480,037	116,681	116,681
Total for Niger 1/	756,875	756,875	594,905	594,905	161,970	161,970

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Nigeria 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	1,122,075	1,122,075	750,856	750,856	371,219	371,219
Under Export Import Bank Act:						
Loans	74,646,383	74,646,383	43,034,901	43,034,901	31,611,482	31,611,482
Total for Nigeria 1/	75,768,458	75,768,458	43,785,757	43,785,757	31,982,701	31,982,701
Pakistan						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises	239,870		179,641		60,229	
Total for Pakistan	239,870		179,641		60,229	
Panama						
Under Foreign Assistance and Related Acts:						
Country Loans	10,624,891	10,624,891	5,324,800	5,324,800	5,300,091	5,300,091
Under Military Sales:						
Arms Export Control Act	70,862	70,862			70,862	70,862
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	69,173	69,173			69,173	69,173
Under Export Import Bank Act:						
Loans	2,012,099	2,012,099	1,500,000	1,500,000	512,099	512,099
Total for Panama	12,777,025	12,777,025	6,824,800	6,824,800	5,952,225	5,952,225

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans	944,359	944,359	748,628	383,106	195,731	135,726
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,872	2,872	2,872	2,872		
Total for Paraguay	947,231	947,231	751,500	385,978	195,731	135,726
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	7,337,817	7,337,817	3,652,421	3,652,421	3,685,396	3,685,396
OPIC-Investment Support	1,812,603	1,812,603	1,412,586		400,017	
Total Under Foreign Assistance and Related Acts	9,150,420	9,150,420	5,065,007	3,652,421	4,085,413	3,685,396
Under Military Sales:						
Arms Export Control Act	3,880,566	3,880,566	1,888,908	1,888,908	1,991,658	1,991,658
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	175,520	175,520	167,074	167,074	8,446	8,446
Currency Loans to Private Enterprises	18		12		6	
Long-Term Dollar Sales	8,548,176	8,548,176	5,694,468	5,694,468	2,853,708	2,853,708
Total Agricultural Trade Development and Assistance	8,723,714	8,723,696	5,861,554	5,861,542	2,862,160	2,862,154
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	17,325,576	17,325,576	15,671,843	15,671,843	1,653,733	1,653,733
Export Credit Guarantee Programs	60,310,658	60,310,658	29,327,265	29,327,265	30,983,393	30,983,393
Total Under Commodity Credit Corporation Charter Act	77,636,234	77,636,234	44,999,108	44,999,108	32,637,126	32,637,126

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	51,767,573	51,767,573	30,115,520	29,801,541	21,652,053	21,595,642
Total for Peru 1/	151,158,507	151,158,489	87,930,097	86,203,520	63,228,410	62,771,976
Philippines						
Under Foreign Assistance and Related Acts:						
Country Loans	339,974	339,974	205,045	205,045	134,929	134,929
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	837				837	837
Long-Term Dollar Sales	1,029,209	1,029,209	865,094	865,094	164,115	164,115
Total Agricultural Trade Development and Assistance	1,030,046	1,029,209	865,094	865,094	164,952	164,952
Under Export Import Bank Act:						
Loans	2,265,172	2,265,172	1,508,657	1,508,657	756,515	756,515
Total for Philippines	3,635,192	3,634,355	2,578,796	2,578,796	1,056,396	1,056,396
Poland 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	1,841,769	1,841,769	1,391,404	1,391,404	450,365	450,365
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	30,534,481	30,534,481	20,275,143	20,275,143	10,259,338	10,259,338
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	242,864,439	242,864,439	123,329,136	123,329,136	119,535,303	119,535,303
Export Credit Guarantee Programs	388,785,846	388,785,846	143,184,869	143,184,869	245,600,977	245,600,977
Total Under Commodity Credit Corporation Charter Act	631,650,285	631,650,285	266,514,005	266,514,005	365,136,280	365,136,280

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	172,132,759	172,132,759	84,263,252	84,263,252	87,869,507	87,869,507
Total for Poland 1/	836,159,294	836,159,294	372,443,804	372,443,804	463,715,490	463,715,490
Portugal						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	217,447	217,447	217,416	217,416	31	31
Total for Portugal	217,447	217,447	217,416	217,416	31	31
Senegal 1/						
Under Military Sales:						
Arms Export Control Act	324,745	324,745	126,016	126,016	198,729	198,729
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	5,700	5,700	5,468	5,468	232	232
Long-Term Dollar Sales	2,535	2,535			2,535	2,535
Total Agricultural Trade Development and Assistance	8,235	8,235	5,468	5,468	2,767	2,767
Under Export Import Bank Act:						
Loans	249,636	249,636	203,428	203,428	46,208	46,208
Total for Senegal 1/	582,616	582,616	334,912	334,912	247,704	247,704
Sierra Leone						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	457,416	457,416	91,505	91,505	365,911	365,911
Total for Sierra Leone	457,416	457,416	91,505	91,505	365,911	365,911

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Somalia						
Under Military Sales:						
Arms Export Control Act.....	798,510	798,510			798,510	798,510
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,728,886	1,728,886			1,728,886	1,728,886
Total for Somalia	2,527,396	2,527,396			2,527,396	2,527,396
Spain						
Under Foreign Assistance and Related Acts:						
Country Loans.....	627,742	627,742	469,319	469,319	158,423	158,423
Under Military Sales:						
Arms Export Control Act.....	16,708	16,708			16,708	16,708
Total for Spain	644,450	644,450	469,319	469,319	175,131	175,131
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27	27			27	27
Total for Sri Lanka	27	27			27	27
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	271,794	271,794	126,061	126,061	145,733	145,733

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	8,665,139	8,665,139	1,664,000	1,664,000	7,001,139	7,001,139
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	10,851,614	10,851,614	1,016,133	1,016,133	9,835,481	9,835,481
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	29,893,681	29,893,681	6,291,951	6,291,951	23,601,730	23,601,730
Under Export Import Bank Act:						
Loans.....	16,218,698	16,218,698	6,320,336	6,320,336	9,898,362	9,898,362
Total for Sudan	65,900,926	65,900,926	15,418,481	15,418,481	50,482,445	50,482,445
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	19,127,509	19,127,509	2,024,751	2,024,751	17,102,758	17,102,758
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,784,253		1,084,985	1,084,985	699,268	699,268
Long-Term Dollar Sales.....	24,472,150	24,472,150	18,019,016	18,019,016	6,453,134	6,453,134
Total Agricultural Trade Development and Assistance.....	26,256,403	24,472,150	19,104,001	19,104,001	7,152,402	7,152,402
Total for Syria	45,383,912	43,599,659	21,128,752	21,128,752	24,255,160	24,255,160
Taiwan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20	20	20	20		
Total for Taiwan	20	20	20	20		

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Tanzania, United Republic of 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	3,860,331	3,860,331	1,772,410	1,772,410	2,087,921	2,087,921
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,147,254	2,147,254	903,327	903,327	1,243,927	1,243,927
Under Export Import Bank Act:						
Loans	4,790,930	4,790,930	2,923,254	2,923,254	1,867,676	1,867,676
Total for Tanzania, United Republic of 1/	10,798,515	10,798,515	5,598,991	5,598,991	5,199,524	5,199,524
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	374,617	374,617	191,385	191,385	183,232	183,232
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	6,568	6,568	6,568	1,867		
Total for Thailand	381,185	381,185	197,953	193,252	183,232	183,232
Tunisia						
Under Foreign Assistance and Related Acts:						
Country Loans	1,153	1,153			1,153	1,153
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	57,076				57,076	57,076
Long-Term Dollar Sales	271	271	19	19	252	252
Total Agricultural Trade Development and Assistance	57,347	271	19	19	57,328	57,328

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	190,453	190,453	190,453	190,453		
Total for Tunisia	248,953	191,877	190,472	190,472	58,481	58,481
Turkey 2/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	8,329,738	8,329,738	5,026,043	5,026,043	3,303,695	3,303,695
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	15,027	15,027	15,027	15,027		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	38,651	38,651	36,377		2,274	
Total for Turkey 2/	8,383,416	8,383,416	5,077,447	5,041,070	3,305,969	3,303,695
Uganda 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	524	524			524	524
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	774	774			774	774
Under Export Import Bank Act:						
Loans.....	113,470	113,470	25,351	25,351	88,119	88,119
Total for Uganda 1/	114,768	114,768	25,351	25,351	89,417	89,417

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Venezuela						
Under Export Import Bank Act:						
Loans	211,838	211,838			211,838	
Total for Venezuela	211,838	211,838			211,838	
Vietnam						
Under Foreign Assistance and Related Acts:						
Country Loans	44,083,466	44,083,466	20,603,666	20,603,666	23,479,800	23,479,800
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	6,785,458	6,785,458	1,769,852	1,769,852	5,015,606	5,015,606
Total for Vietnam	50,868,924	50,868,924	22,373,518	22,373,518	28,495,406	28,495,406
Yemen (Sanaa)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,785	1,785			1,785	1,785
Total for Yemen (Sanaa)	1,785	1,785			1,785	1,785
Yugoslavia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	3,552,305	150,421	1,696,582	1,696,582	1,855,723	1,855,723
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	743		584	584	159	159

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	224	224	224			
Under Export Import Bank Act:						
Loans.....	2,029,106	2,029,106	1,659,173	1,129,930	369,933	316,163
Total for Yugoslavia 1/	5,582,378	2,179,751	3,356,563	2,827,096	2,225,815	2,172,045
Zaire						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,524,472	3,524,472	2,381,483	2,381,483	1,142,989	1,142,989
Under Military Sales:						
Arms Export Control Act.....	9,786,069	9,786,069	4,806,793	4,806,793	4,979,276	4,979,276
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,457		1,297	1,297	160	160
Currency Loans to Private Enterprises..	72		68		4	
Long-Term Dollar Sales.....	3,845,651	3,845,651	2,074,953	2,074,953	1,770,698	1,770,698
Total Agricultural Trade Development and Assistance.....	3,847,180	3,845,651	2,076,318	2,076,250	1,770,862	1,770,858
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	691,729	691,729	172,144	172,144	519,585	519,585
Under Export Import Bank Act:						
Loans.....	48,952,160	48,952,160	19,541,580	19,541,580	29,410,580	29,410,580
Total for Zaire	66,801,610	66,800,081	28,978,318	28,978,250	37,823,292	37,823,288

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zambia						
Under Foreign Assistance and Related Acts:						
Country Loans	4,779,379	4,779,379	1,310,605	1,310,605	3,468,774	3,468,774
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,749,098	1,749,098	23,739	23,739	1,725,359	1,725,359
Under Export Import Bank Act:						
Loans	17,537,120	17,537,120	4,373,892	4,373,892	13,163,228	13,163,228
Total for Zambia	24,065,597	24,065,597	5,708,236	5,708,236	18,357,361	18,357,361
Zimbabwe						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	77	77			77	77
Total for Zimbabwe	77	77			77	77
Caribbean Development Bank						
Under Foreign Assistance and Related Acts:						
Country Loans	48,732	48,732			48,732	48,732
Total for Caribbean Development Bank	48,732	48,732			48,732	48,732
East African Common Services Org.						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	257,734	257,734	240,447	240,447	17,287	17,287
Total for East African Common Services	257,734	257,734	240,447	240,447	17,287	17,287

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Western Hemisphere Regional						
Under Foreign Assistance and Related Acts:						
Country Loans.....	20,486	20,486	15,017		5,469	
Total for Western Hemisphere Regional	20,486	20,486	15,017		5,469	
World Total 1/ 2/	3,063,429,174	3,022,423,506	1,729,167,513	1,675,901,179	1,334,261,661	1,319,554,027

1/ See footnotes following "Table II-2: Consolidated Summary by Country -- Official."

2/ Amounts due and unpaid 90 days or more as of September 30, 1988, on long-term loans and credits under the Arms Export Control Act of over $3 million from Jordan and $126 million from Turkey were repaid by December 31, 1988, in conjunction with refinancings of Foreign Military Sales debt by private lenders under the authority of Public Law 100-202 Section 101(e).

LONG-TERM LOANS AND CREDITS

Outstanding Principal Indebtedness
by Area, Country, and Program

Disbursed, Undisbursed, Amortized, and
Outstanding Amounts by Country and Program

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits
(Exclusive of Indebtedness Arising From World War I) As of December 31, 1988, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export-Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act: Loans of Foreign Currencies To: Foreign Gov'ts	Under Agricultural Trade Development & Assistance Act: Loans of Foreign Currencies To: Private Enterprise	Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
Austria	36.3		12.3						48.6
Belgium	18.2								18.2
Finland	34.4		7.6						42.0
France	39.9								39.9
Germany, Fed. Rep. of, (Bonn)						1.8			1.8
Iceland					0.1				0.1
Ireland	60.6								60.6
Italy	71.1								71.1
Malta		4.6							4.6
Norway	15.1								15.1
Portugal	59.3	249.5	0.8		90.5		(*)		400.1
Spain	253.6	1,174.2	57.5						1,485.4
Sweden	1.8								1.8
United Kingdom						243.0		1,562.7	1,805.7
Yugoslavia	538.2	18.3	0.2				0.1		556.8
Western Europe Total	1,128.4	1,446.6	78.5		90.6	244.9	0.1	1,562.7	4,551.8
Poland	322.0	7.1			60.8		1,944.1	2.7	2,336.7
Romania	58.9								58.9
Union of Soviet Socialist Reps	75.9					674.0			749.9
Eastern Europe Total	456.8	7.1			60.8	674.0	1,944.1	2.7	3,145.6
Cyprus	0.2		0.2						0.4
Egypt	120.7	8,597.7	1.2		2,692.0		263.3		11,675.0
Greece	22.4	1,461.1	17.7						1,501.1
Iran		24.6	16.2			23.3		0.1	64.2
Iraq					(*)		58.0		58.0
Israel	167.0	5,400.1 4/	(*)		57.0				5,624.1
Jordan	16.9	370.4 4/	1.7		21.7				410.7
Lebanon		51.5			10.4				61.9
Oman		41.2							41.2
Syria		183.3	3.1		54.1				240.5
Turkey	109.0	2,644.9 4/	0.2		51.3		(*)	78.2	2,883.7
Yemen (Sanaa)		6.2			49.3		(*)		55.5
Near East Total	436.3	18,780.9 4/	40.3		2,935.8	23.3	321.4	78.3	22,616.4

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits
(Exclusive of Indebtedness Arising From World War I) As of December 31, 1988, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export-Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act: Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise	Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
Afghanistan		65.0	0.9		20.5				86.4
Bangladesh		301.2			996.6		0.3		1,298.1
India	101.1	2,272.6		1.4	501.1				2,876.2
Maldives					2.7				2.7
Nepal		0.1	0.6						0.7
Pakistan	12.9	2,871.5	98.9	3.6	995.7				3,982.6
Sri Lanka	4.2	263.2	1.5		360.5				629.4
South Asia Total	118.2	5,773.7	101.9	5.0	2,877.1		0.3		8,876.2
Algeria	257.1				(*)		9.9		267.0
Angola	116.7								116.7
Benin		22.1							22.1
Botswana		29.7							29.7
Cameroon	33.6	35.7							69.3
Central African Republic	3.1								3.1
Congo	12.4	2.0			1.9				16.3
Ethiopia	4.5	88.8	0.3		1.4				95.0
Gabon	30.8	2.2							33.0
Ghana		85.5	0.1	(*)	86.6				172.1
Guinea	7.8	4.7	12.3		91.3				116.2
Ivory Coast	100.9	17.5	0.7		0.4				119.5
Kenya	13.8	137.3			95.0				246.0
Liberia	5.2	109.0			93.7	12.7			220.6
Madagascar	12.2	5.6			52.4				70.2
Malawi		28.7			2.2				30.9
Mali		5.0	0.2						5.1
Mauritania	6.7								6.7
Mauritius	3.5	2.5			10.4				16.4
Morocco	121.8	556.6	15.3	0.1	396.2		179.5		1,269.6
Mozambique	22.6				49.0				71.6
Niger	5.1	7.1							12.2
Nigeria	460.1	63.1							523.2
Rwanda		0.1							0.1
Senegal	1.6	11.4	0.9		31.2				45.0
Sierra Leone	21.5				40.4				61.9
Somalia		102.8			146.7				249.5
Sudan	28.2	160.4	0.2		408.0		61.2		658.0

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits (Exclusive of Indebtedness Arising From World War I) As of December 31, 1988, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export-Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act: Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise	Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
Swaziland		10.5							10.5
Tanzania, United Republic of	17.9	73.9			53.2				145.0
Togo	0.6								0.6
Tunisia	40.9	189.3 4/	20.4		142.8		0.4		393.7
Uganda	1.2	9.2			4.2				14.6
Zaire	769.9	301.6	(*)	(*)	228.9		11.9		1,312.3
Zambia	78.3	158.2			105.2				341.7
Zimbabwe	10.9	4.1			7.8				22.9
Council of the Entente States		34.7							34.7
Development Corp of West Africa		1.7							1.7
East African Common Services Org.					0.2				0.2
Africa Total	2,189.0	2,260.9 4/	50.3	0.1	2,049.0	12.7	262.8		6,824.8
Australia	99.2								99.2
Burma		18.1	1.4						19.5
Cambodia					210.4				210.4
China (Mainland)	121.4								121.4
China (Unspecified)						116.1			116.1
Fiji	1.5								1.5
Hong Kong	17.0								17.0
Indonesia	497.2	874.9			1,062.3	19.1		-5.2	2,448.3
Korea, Republic of (Seoul)	822.7	480.9			689.1		(*)		1,992.7
Laos		(*)							(*)
Malaysia	33.2	7.1							40.2
New Zealand	10.2								10.2
Philippines	607.3	466.1	0.5		159.4	(*)	39.0		1,272.3
Taiwan		49.8	15.3		(*)				65.1
Thailand	24.5	380.0			10.7		(*)		415.2
Vietnam		58.8			46.3				105.1
Asia Regional		0.3							0.3
Eastern Asia and Pacific Total	2,234.1	2,336.0	17.1		2,178.2	135.2	39.0	-5.2	6,934.5
Anguilla		1.5							1.5
Antigua and Barbuda	0.8	15.9							16.7
Argentina	414.9	51.3							466.3
Bahamas, The	2.3	0.1							2.4

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits (Exclusive of Indebtedness Arising From World War I) As of December 31, 1988, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export-Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act: Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise	Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
Barbados		6.7							6.7
Belize		24.1							24.1
Bolivia	26.5	311.7			118.2				456.4
Brazil	1,144.7	1,017.7	(*)		50.4		236.3		2,449.0
Canada	319.7								319.7
Chile	20.8	340.3			59.0		97.2		517.4
Colombia	572.0	563.2			5.3			(*)	1,140.5
Costa Rica	21.8	333.2			120.4			0.1	475.5
Cuba	36.3								36.3
Dominican Republic	85.3	346.3			195.3		126.2	(*)	753.1
Ecuador	29.2	156.9			21.5			(*)	207.6
El Salvador		386.6			292.5				679.1
Guatemala	0.3	185.2			71.0			0.1	256.6
Guyana	2.5	59.9			19.7				82.1
Haiti	8.9	19.5			113.1			(*)	141.4
Honduras	3.0	334.9			77.0			(*)	414.9
Jamaica	46.7	423.1			243.0		54.6		767.3
Mexico	1,374.0	26.4					463.1	(*)	1,863.5
Netherland Antilles	2.3	0.8							3.0
Nicaragua	12.2	222.4			17.5				252.0
Panama	5.9	200.2					1.6		207.8
Paraguay		36.3	(*)		2.0				38.4
Peru	54.0	372.0	0.5	(*)	202.9		94.9		724.3
Saint Christopher and Nevis		0.4							0.4
Saint Vincent and the Grenadines		0.4							0.4
Trinidad and Tobago	92.9								92.9
Uruguay	14.3	42.2			3.7				60.2
Venezuela	54.7	4.9						(*)	59.7
Andean Development Corp.		8.8							8.8
Caribbean Development Bank		122.6							122.6
CABEI		157.7							157.7
CAFMI		6.6							6.6
Western Hemisphere Regional	24.4	28.1							52.5
Western Hemisphere Unspecified		15.6				6.8			22.4
Western Hemisphere Total	4,370.4	5,823.5	0.5	(*)	1,612.4	6.8	1,073.9	0.3	12,887.8
United Nations								(*)	(*)

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits
(Exclusive of Indebtedness Arising From World War I) As of December 31, 1988, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export-Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act: Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise	Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
Worldwide Unspecified.....		0.3							0.3
Worldwide Total.....		0.3						(*)	0.3
WORLD TOTAL.....	10,933.3	36,428.9 4/	288.6	5.1	11,804.0	1,096.8	3,641.7	1,638.9	65,837.2

NOTE: (*) designates less than $50,000. Detail may not add to totals due to rounding.

1/ Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates $410.5 million as of December 31, 1988. Long-term loans and credits have an original maturity of more than 1 year.

2/ Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

3/ Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

4/ Significant principal repayments on long-term loans and credits under the Arms Export Control Act from Israel, Jordan, Tunisia, and Turkey were reported in conjunction with refinancings of Foreign Military Sales debt by private lenders under the authority of Public Law 100-202 Section 101(e). The contingent liability incurred by the United States Government due to the guaranteeing of these private lendings is found in Table IV of the Contingent Foreign Liabilities of the United States Government as of December 31, 1988, indicated by the purpose description "Refinancing of FMS debt."

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Afghanistan								
Under Foreign Assistance and Related Acts: Country Loans:								
560020	PROJECT ASSISTANCE	56-06	97-12	3.000		5,000,000	2,466,322	2,533,678
570047	PROJECT ASSISTANCE	57-06	98-04	3.000		5,750,000	2,597,173	3,152,827
620250	ARIANA AIRLINE	63-03	03-09	0.750		2,519,399	1,280,333	1,239,066
630211	TRANSPORT EQUIPMENT	63-12	05-06	0.750		1,930,532	886,066	1,044,466
640187	HERAT ISLAM QALA ROAD	65-01	06-10	2.000		7,683,091	2,599,168	5,083,923
640243	TRANSPORT. MAINT. AND EQUIP.	64-11	05-06	2.000		276,225	97,689	178,535
660021	AGRICULTURAL COMMODITIES	66-06	08-06	2.500		1,243,604	297,237	946,368
660044	KANDAHAR DIESL ELEC GENERATOR	66-11	10-04	2.500		799,972	165,945	634,027
670072	HAVA/HACU EQUIPMENT LOAN	68-05	11-01	2.500		3,886,610	651,316	3,235,294
670073	KAJAKAI HYDROELEC POWER PLANT	68-05	10-02	2.500		11,732,537	2,326,226	9,406,311
670074	LAND INVENTORY	68-06	11-09	2.500		364,239	61,017	303,222
670724	HERAT ISLAM ROAD AMEND.	67-10	07-12	2.500		711,000	188,400	522,600
691001	DIAMONIUM PHOSPHATE	69-04	10-01	3.000		1,190,970	223,800	967,170
721023	KAJAKAI HYDROELEC POWER PLANT	72-11	14-03	3.000		2,994,135	324,682	2,669,453
721054	FERTILIZER DISTRIBUTION	72-11	13-04	3.000		19,441,597	2,568,639	16,872,958
741025	KAJAKAI HYDROELEC POWER PLANT	74-06	15-01	3.000		7,500,000	557,403	6,942,597
741025A	KAJAKAI HYDROELEC POWER PLANT	75-01	15-08	3.000		1,928,161	121,750	1,806,411
751025	AGRICULTURAL INPUTS LOAN	75-08	15-12	3.000		7,957,492	502,460	7,455,032
	PROGRAM TOTAL.....					82,909,564	17,915,626	64,993,938
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650158	ECONOMIC DEVELOPMENT	65-07	00-08	4.125		887,254	218,357	668,897
670726	ECONOMIC DEVELOPMENT	68-06	11-02	2.500		294,275	48,283	245,993
	SUBPROGRAM TOTAL.....					1,181,529	266,640	914,890
Long-Term Dollar Sales:								
660200	WHEAT AND WHEAT FLOUR	66-12	87-02	2.500		1,292,000	1,291,832	168
670037	SALES OF AGRICULTURAL COMMOD	67-07	08-06	2.500		4,360,689	1,546,834	2,813,855
680033	SALES OF AGRICULTURAL COMMOD	68-07	09-11	2.500		3,712,391	1,435,067	2,277,324
710005	WHEAT AND WHEAT FLOUR	71-03	11-06	3.000		3,372,315	1,061,850	2,310,464
710027	WHEAT AND WHEAT FLOUR	71-08	11-09	3.000		6,853,474	2,348,864	4,504,610

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms								
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding
Afghanistan--Continued								
730001	WHEAT AND WHEAT FLOUR	73-02	13-06	3.000		1,887,840	408,074	1,479,766
760015	FATS AND OILS(VEGET/ANIMAL)	76-08	16-12	3.000		2,683,513	480,042	2,203,471
770021	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		5,867,323	929,884	4,937,438
	SUBPROGRAM TOTAL.....					30,029,545	9,502,447	20,527,096
	PROGRAM TOTAL.....					31,211,074	9,769,087	21,441,986
	COUNTRY TOTAL.....					114,120,638	27,684,713	86,435,924
Algeria								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
660045	SALES OF AGRICULTURAL COMMOD	66-02	86-03	3.500		11,585,057	11,584,996	61
	PROGRAM TOTAL.....					11,585,057	11,584,996	61
Under Commodity Credit Corporation Charter Act: Miscellaneous Export Sales:								
888992	DAIRY PROD.,EGGS,FRUITS,ETC.	88-03	91-10	0.000	211,105	9,292,235		9,292,235
888994	DAIRY PROD.,EGGS,FRUITS,ETC.	88-03	91-10	0.000	11,652	580,764		580,764
	PROGRAM TOTAL.....				222,757	9,872,999		9,872,999
Under Export Import Bank Act: Loans:								
733985	LIQUID NATURAL GAS FACILITY	73-03	90-11	6.000		157,410,000	104,940,000	52,470,000
783222	GAS LIQUEFACTION PLANT EQUIP.	78-12	91-09	8.500		239,873,960	158,316,813	81,557,146
783237	GAS CYCLING PLANT	78-12	92-06	8.500		163,537,500	89,475,115	74,062,385
783248	24 INCH LPG PIPELINE	79-03	92-10	8.500		59,249,997	32,389,997	26,860,000
793516	AIRCRAFT, COML JETS (4) 727'S	81-02	90-12	8.500		43,575,921	30,347,517	13,228,405
803309	32 TON OPEN HEARTH FURANCES 2	81-09	91-09	8.750		5,502,576	3,219,718	2,282,858
873050	CRITICAL PARTS	87-10	97-12	8.750		7,420,500	742,050	6,678,450
883001	FIBERGLASS PIPE	00-00	94-07	8.250	8,662,847			
883004	TECHNOLOGY & ENGINEERING SER.	00-00	01-03	8.750	9,350,000			
883008	SATELLITE EARTH STATION	00-00	15-06	8.000	16,051,342			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Algeria--Continued								
883018	5 MERTZ VIBRATORS-#M22/613	00-00	93-12	9.150	1,119,621			
	PROGRAM TOTAL.....				35,183,810	676,570,454	419,431,210	257,139,244
	COUNTRY TOTAL.....				35,406,567	698,028,510	431,016,206	267,012,304
Angola								
Under Export Import Bank Act: Loans:								
813243	LOCOMOTIVE COMPONENTS	82-12	90-09	8.750		2,517,220	1,258,610	1,258,610
833025	GOODS & SERV OILFIELD DEVELOP	84-11	94-12	10.000		22,950,000	3,436,710	19,513,290
833026A	GOODS & SERV OILFIELD DEVELOP	84-11	94-12	10.000		22,050,000	1,745,625	20,304,375
843028A	PETROLEUM PRODUCTION PROJECT	85-07	94-12	10.700		43,222,500	6,174,643	37,047,857
843063A	PETROLEUM PRODUCTION PROJECT	85-07	94-12	10.700		41,527,500	2,966,250	38,561,250
	PROGRAM TOTAL.....					132,267,220	15,581,838	116,685,382
	COUNTRY TOTAL.....					132,267,220	15,581,838	116,685,382
Anguilla *								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
871521	HOTEL/RESORT EXPANSION	88-05	97-06	10.500	1,030,000	64,500		64,500
881500	HOTEL/RESORT EXPANSION	88-05	97-06	10.500		1,435,500		1,435,500
	PROGRAM TOTAL.....				1,030,000	1,500,000		1,500,000
	COUNTRY TOTAL *				1,030,000	1,500,000		1,500,000
Antigua and Barbuda								
Under Foreign Assistance and Related Acts: Country Loans:								
831052	ANTIGUA WATER SUPPLY	83-03	24-12	3.000	8,312	6,616,688		6,616,688

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Antigua and Barbuda--Continued									
	831088	FINANCIAL SERVICES	83-07	05-03	3.000	2,900,000	5,100,000		5,100,000
	831123	ANTIGUA SHRIMPERY	83-09	91-07	11.000		150,000		150,000
		SUBPROGRAM TOTAL.....				2,908,312	11,866,688		11,866,688
OPIC-Investment Support:									
	821517C	HOTEL AND TIME-SHARING	87-09	99-06	10.500	1	1,775,240		1,775,240
	851599	WINTER FRUIT AND	85-11	90-06	8.500		700,000	100,000	600,000
	881505	HOTEL RESORT	88-10	98-12	10.500	1,840,000	1,660,000		1,660,000
		SUBPROGRAM TOTAL.....				1,840,001	4,135,240	100,000	4,035,240
		PROGRAM TOTAL.....				4,748,313	16,001,928	100,000	15,901,928
Under Export Import Bank Act: Loans:									
	670223	HARBOR CONSTRUCTION	67-05	80-09	6.000		1,500,000	750,000	750,000
		PROGRAM TOTAL.....					1,500,000	750,000	750,000
		COUNTRY TOTAL.....				4,748,313	17,501,928	850,000	16,651,928
Argentina									
Under Foreign Assistance and Related Acts: Country Loans:									
	620152	ROUTE 12 ROAD PROJECT	63-01	05-08	0.750		6,734,186	2,340,744	4,393,443
	630016	ROAD PROGRAM LOAN	63-03	04-01	0.750		29,847,213	12,323,219	17,523,993
	630090	FEASIBILITY STUDIES	63-06	04-09	0.750		2,009,713	763,811	1,245,902
	630093	SELF HELP HOUSING	63-09	04-05	0.750		2,010,029	724,835	1,285,194
	630094	GRAIN STORAGE	63-10	11-10	0.750		8,676,074	1,328,408	7,347,665
	630252	TECH LAB	66-05	08-02	0.750		1,426,391	374,020	1,052,370
	670750	FEASIBILITY STUDIES	67-10	10-09	2.500		855,521	166,102	689,418
	861118	RESCHEDULED LOAN	85-01	95-05	3.000		1,764,208		1,764,208
	861119	RESCHEDULED LOAN	85-01	95-01	3.000		196,023		196,023
		SUBPROGRAM TOTAL.....					53,519,358	18,021,139	35,498,216

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Argentina--Continued								
Social Progress Trust Fund:								
110030	FUND FOR SPECIAL OPERATIONS	75-05	03-11	3.000		4,787,730		4,787,730
650172	WATER SUPPLY	65-08	94-02	3.500		5,000,000	3,498,005	1,501,995
872926	ENVIRONMENTAL AND HEALTH	88-03	03-09	3.000	487,023	1,912,976		1,912,976
	SUBPROGRAM TOTAL.....				487,023	11,700,706	3,498,005	8,202,701
Housing and Other Credit Guarantee Programs:								
861013R	RESCHEDULING OF PAYMENTS	86-04	95-07	11.969		3,033,815		3,033,815
861014R	RESCHEDULING OF PAYMENTS	86-04	90-01	11.969		337,092		337,092
861015R	RESCHEDULING OF PAYMENTS	86-04	93-02	11.969		4,623,407	349,872	4,273,535
	SUBPROGRAM TOTAL.....					7,994,314	349,872	7,644,442
	PROGRAM TOTAL.....				487,023	73,214,378	21,869,016	51,345,359
Under Export Import Bank Act: Loans:								
713228	250 DIESEL ELEC LOCOMOTIVES	72-03	87-04	6.000		38,032,009	34,515,370	3,516,639
723989	STEEL MILL EXPANSION	73-05	88-02	6.000		11,145,752	7,802,026	3,343,725
743857	STEEL MILL PLANT & EQUIP	75-05	87-08	7.000		21,412,247	12,852,000	8,560,247
753190	HYDRAULIC TURBINE PUMP UNIT	75-12	92-04	8.000		17,622,290		17,622,290
753397	EQUIP FOR GAS REDUCTION PLANT	76-12	86-01	8.000		5,598,685	4,855,110	743,575
753597	EXPAND STEEL PRODUCT FACILITY	76-02	89-05	8.000		11,601,165	-1	11,601,166
763093	ELECTRIC UTILITY DISPATCH CEN	77-09	88-06	9.000		3,132,451	1,400,304	1,732,147
773236	LOCOMOTIVE ENGINE COMPONENTS	79-01	86-06	8.375		7,400,584	6,578,296	822,288
783022	EQUIP & SER-POLYETHYLENE PLAN	79-06	88-12	8.375		8,677,648	3,648,556	5,029,091
793304	DREDGING CHANNEL	80-11	87-02	8.000		20,063,168	10,761,155	9,302,013
803086	STEEL MILL EXPANSION	80-12	90-03	8.750		8,827,488	1,849,677	6,977,811
803094	TURBINES, TRANSMISSION LINE	81-09	97-03	7.830		25,649,185	1,068,716	24,580,469
803095	LOCAL COSTS RELATED TO CR.682	81-09	97-03	8.000		2,907,257	121,136	2,786,121
803133	AIRCRAFT, COML JETS (4) 727'S	82-09	91-12	9.250		31,343,750		31,343,750
803146	DRILLING RIG W/ACESSORIES	80-10	86-11	9.000		3,603,777	2,162,266	1,441,511
803284	ENG STUDY DESIGN HYDROELECTRI	83-06	88-06	8.750		2,349,336		2,349,336
803285	60 MW CYCLE POWER PLANT-GAS	81-08	90-06	8.250		26,609,469	9,645,932	16,963,537
803286	60 MW CYCLE POWER PLANT-GAS	81-08	90-06	8.250		4,096,572	1,724,769	2,371,803

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Argentina--Continued								
803299	EQUIP & SERV-STEEL PLANT	81-05	92-01	8.312		18,735,000	2,498,000	16,237,000
813112	SATELLITE GROUND STATIONS (38	82-09	90-10	8.750		17,299,052	4,823,596	12,475,456
813298	HYDROELECTRIC PROJECT	85-03	01-11	7.750	318,254,820	81,745,180		81,745,180
853005R	REFUND 1-85 TO 12-85 MATURITY	86-05	95-07	9.615		139,206,194	24,390,704	114,815,490
853006L	LOANS PURCHASED FROM CLAIMANT	86-05	93-02	9.615		48,450,925	9,882,075	38,568,850
883006	RAILROAD TRANSPORTATION	00-00	96-12	9.350	12,750,000			
	PROGRAM TOTAL.....				331,004,820	555,509,184	140,579,687	414,929,495
	COUNTRY TOTAL.....				331,491,843	628,723,562	162,448,703	466,274,854
Australia								
Under Export Import Bank Act: Loans:								
793245	THERMOMECHEMICAL PULP PROCESS	79-11	89-09	8.375		4,420,000	3,900,000	520,000
813095	AIRCRAFT, (5)767 (4)727 (9)73	81-08	94-08	8.000		260,257,339	171,983,616	88,273,723
813166	LOCOMOTIVES	83-07	91-09	8.750		23,990,790	13,562,835	10,427,957
	PROGRAM TOTAL.....					288,668,129	189,446,451	99,221,680
	COUNTRY TOTAL.....					288,668,129	189,446,451	99,221,680
Austria								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
560039	PROJECT ASSISTANCE	56-09	97-09	4.000		14,499,988	7,408,342	7,091,646
580045	PROJECT ASSISTANCE	58-06	99-08	4.000		9,472,770	4,257,839	5,214,931
	PROGRAM TOTAL.....					23,972,758	11,666,181	12,306,577
Under Export Import Bank Act: Loans:								
803023	AIRCRAFT, COML JETS (9) DC-9'	80-04	91-02	8.000		60,150,149	40,289,306	19,860,842
823018	AIRCRAFT, COML JET (3)DC9-80'	82-07	95-01	8.000		23,017,492	6,557,745	16,459,747
	PROGRAM TOTAL.....					83,167,641	46,847,051	36,320,589
	COUNTRY TOTAL.....					107,140,399	58,513,232	48,627,166

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bahamas, The								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
851514	PAPAYA FARM AND JUICE	86-03	91-06	12.000		502,500	402,500	100,000
	PROGRAM TOTAL.....					502,500	402,500	100,000
Under Export Import Bank Act: Loans:								
803068	AIRCRAFT, COML JET (1) 737	80-11	90-12	8.375		4,075,549	1,766,066	2,309,483
	PROGRAM TOTAL.....					4,075,549	1,766,066	2,309,483
	COUNTRY TOTAL.....					4,578,049	2,168,566	2,409,483
Bangladesh								
Under Foreign Assistance and Related Acts: Country Loans:								
741043	AGRICULTURAL ASSISTANCE	74-09	15-01	3.000		24,989,557	2,135,997	22,853,560
741048	AGRICULTURAL INPUT II	75-01	15-07	3.000		29,736,332	2,207,214	27,529,118
751002	ZIA FERTILIZER PROJECT	75-02	15-10	3.000		29,792,807	1,881,206	27,911,601
751060	AGRICULTURAL RESEARCH LOAN	76-03	17-03	3.000		3,731,527	154,730	3,576,798
751298A	ASSUMED LIABILITY	76-03	29-07	1.600		205,315		205,315
751298B	ASSUMED LIABILITY	76-03	29-07	1.600		106,501,787		106,501,787
761002	KARNAPHULI THIRD UNIT	76-05	16-12	3.000		2,500,000	130,559	2,369,441
761028	SMALL SCALE IRRIGATION I	76-09	19-02	3.000		12,465,296		12,465,296
761052	BANGLADESH FERTILIZER STORAGE	76-12	17-05	3.000		5,250,000	217,694	5,032,306
771019	RURAL ELECTRIFICATION	77-12	18-04	3.000	30,398	15,969,602	326,162	15,643,440
781040	ZIA FERTILIZER PROJECT	78-08	18-12	3.000		22,310,893	232,226	22,078,667
781074	KARNAPHULI THIRD UNIT	78-12	19-01	3.000		6,980,802		6,980,802
801049	FERTILIZER DIST IMPROVEMENT I	80-07	23-04	3.000	1,644,474	30,355,526		30,355,526
801061	RURAL ELECTRIFICATION	80-08	22-03	3.000	4,924	17,652,909		17,652,909
841102	FERTILIZER DISTRIBUTION II	84-08	25-08	3.000	13,000,000			
	PROGRAM TOTAL.....				14,679,796	308,442,353	7,285,788	301,156,566

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bangladesh--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
730014	WHEAT AND WHEAT FLOUR	73-08	14-07	3.000		39,344,243	11,637,948	27,706,295
740010	SALES OF AGRICULTURAL COMMOD	74-10	15-11	3.000		266,232,678	63,313,267	202,919,411
750012	WHEAT AND WHEAT FLOUR	75-09	16-08	3.000		163,836,088	41,478,171	122,357,916
770006	WHEAT AND WHEAT FLOUR	77-04	17-12	3.000	3,121,812	69,517,803	11,951,581	57,566,222
780003	WHEAT AND WHEAT FLOUR	78-01	18-12	3.000		60,590,621	11,166,636	49,423,985
780016	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		204,571,581	133,206,383	71,365,198
790011	FATS AND OILS (VEGET/ANIMAL)	79-04	19-12	3.000		7,179,995	1,122,014	6,057,981
800026	COTTON	80-09	12-12	3.000		7,272,198	889,771	6,382,427
820003	WHEAT AND WHEAT FLOUR	82-03	22-12	3.000	65,800,587	391,048,454	64,647,786	326,400,668
870009	WHEAT AND WHEAT FLOUR	87-04	27-09	3.000	20,556,081	126,443,919		126,443,919
	PROGRAM TOTAL.....				89,478,480	1,336,037,580	339,413,557	996,624,022
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836048	WHEAT AND WHEAT FLOUR	83-04	86-06	0.000	32,074	2,050,181	1,889,979	160,202
836165	WHEAT AND WHEAT FLOUR	83-06	86-07	0.000	19	2,710,243	2,524,543	185,700
846093	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	5,061,189			
848803	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	572	9,596,439	9,596,439	
848804	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		5,061,189	5,060,128	1,061
	PROGRAM TOTAL.....				5,093,854	19,418,052	19,071,089	346,963
	COUNTRY TOTAL.....				109,252,130	1,663,897,985	365,770,434	1,298,127,551
Barbados								
Under Foreign Assistance and Related Acts: Country Loans:								
831040	BARBADOS CBI ECONOMIC ADJ	83-03	98-03	5.000		7,000,000	257,511	6,742,489
	PROGRAM TOTAL.....					7,000,000	257,511	6,742,489
	COUNTRY TOTAL.....					7,000,000	257,511	6,742,489

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Belgium								
Under Export Import Bank Act: Loans:								
803013	AIRCRAFT, JUMBO JETS (2) DC-1	80-04	90-09	8.375		60,602,126	42,421,488	18,180,638
	PROGRAM TOTAL.....					60,602,126	42,421,488	18,180,638
	COUNTRY TOTAL.....					60,602,126	42,421,488	18,180,638
Belize								
Under Foreign Assistance and Related Acts: Country Loans:								
821136	CASH TRANSFER	82-12	07-12	3.000		4,600,000		4,600,000
831047	COMMERCIAL BANK DISCOUNT FUND	83-03	09-12	3.000		2,859,474		2,859,474
831103	LIVESTOCK DEVELOPMENT	83-08	09-08	3.000	55,195	944,805		944,805
841040	LIVESTOCK DEVELOPMENT	84-04	11-01	3.000	39,348	839,652		839,652
841041	LIVESTOCK DEVELOPMENT	84-04	10-09	3.000	634	20,366		20,366
851003	ECONOMIC SUPPORT	85-02	10-04	3.000		10,000,000		10,000,000
851004	ECONOMIC SUPPORT	85-02	11-07	3.000		3,000,000		3,000,000
861082	ECONOMIC SUPPORT	86-08	12-08	3.000	1,500,000			
871096	CASH TRANSFER	87-09	28-09	3.000	500,000			
871097	RURAL ACCESS ROADS	87-09	28-09	3.000	2,140,526			
	SUBPROGRAM TOTAL.....				4,235,703	22,264,297		22,264,297
OPIC-Investment Support:								
791508A	CEDAR SHINGLE MILL	87-05	97-10	10.500	1	30,341	4,250	26,091
851520	LOGGING AND LUMBER MAN	85-11	92-06	12.000	30,000	1,470,000	1,470,000	
851520R	LOGGING & LUMBER MANU	86-09	92-06	12.000	1	1,676,216		1,676,216
871510	WOOD PRODUCTS MANUFACT	87-12	93-12	10.000	60,000	140,000		140,000
881504	HOTEL	-	-	10.750	4,650,000			
	SUBPROGRAM TOTAL.....				4,740,002	3,316,557	1,474,250	1,842,307
	PROGRAM TOTAL.....				8,975,705	25,580,854	1,474,250	24,106,604
	COUNTRY TOTAL.....				8,975,705	25,580,854	1,474,250	24,106,604

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Benin								
Under Foreign Assistance and Related Acts: Country Loans:								
670101	RURAL WATER SUPPLY	67-05	09-10	2.500		841,151	163,173	677,978
721042	PARAKOU-MALANVILLE ROAD	72-07	14-07	3.000		7,931,908	501,573	7,430,334
741006	PARAKOU-MALANVILLE ROAD	74-03	15-08	3.000		3,385,078	104,486	3,280,592
741062	DAHOMEY-COTONOU BRIDGE X DAM	74-09	16-07	3.000		10,890,646	222,432	10,668,214
	PROGRAM TOTAL.....					23,048,783	991,664	22,057,118
	COUNTRY TOTAL.....					23,048,783	991,664	22,057,118
Bolivia								
Under Foreign Assistance and Related Acts: Country Loans:								
590075	EL ALTO AIRPORT PROJECT	59-10	01-01	0.750		1,519,853	880,509	639,344
610122	HIGHWAY MAINTENANCE EQUIPMENT	62-05	03-08	0.750		2,036,578	931,107	1,105,472
620017	HIGHWAY MAINTENANCE EQUIPMENT	62-05	06-05	0.750		35,113	15,783	19,331
620115	FEASIBILITY STUDIES	62-06	02-11	0.750		5,952,963	3,043,032	2,909,931
630030	COMIBOL REHABILITATION	63-03	03-05	0.750		5,039,399	2,478,919	2,560,480
630170	EL ALTO CUSTOMS CENTER	63-08	06-09	0.750		2,210,955	840,463	1,370,492
630185	AGRICULTURAL BANK	63-08	04-01	0.750		3,716,150	1,714,510	2,001,639
640032	EL ALTO AIRPORT	62-09	03-08	0.750		1,204,352	673,205	531,148
640033	EL ALTO AIRPORT	64-03	03-06	2.000		599,487	336,690	262,797
640132	HIGHWAYS 1 AND 4	64-09	05-07	2.000		33,367,668	10,677,622	22,690,046
650078	EL ALTO AIRPORT	65-08	06-07	2.500		496,057	192,083	303,974
660015	NATIONAL ROAD SERVICE	66-04	06-11	2.500		5,121,611	2,009,843	3,111,768
660016	MINING BANK OF BOLIVIA	66-03	07-02	2.500		1,009,417	374,845	634,572
660029	AGRICULTURAL BANK OF BOLIVIA	66-03	07-05	2.500		2,127,045	801,775	1,325,270
660063	COMIBOL TRIANGULAR PLAN	66-04	08-05	2.500		1,112,902	308,939	803,963
660192	SANTA CRUZ ELECTRIC POWER	66-09	08-03	2.500		4,857,053	688,525	4,168,528
660193	THE EL ALTO-ORURO HIGHWAY	66-11	07-07	2.500		4,841,680	1,340,707	3,500,974
670147	HIGHWAYS 1 AND 4	67-08	05-07	2.500		9,541,304	3,179,356	6,361,949
670148	SECOND FEASIBILITY STUDIES	68-03	10-07	2.500		1,529,921	302,595	1,227,326
681031	PROGRAM LOAN	68-06	09-03	2.500		4,620,325	1,206,523	3,413,801

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
681073	ROAD CONSTRUCTION	63-08	04-01	0.750		7,221,980	3,129,932	4,092,048
681074	COMMUNITY DEVELOPMENT	70-08	11-07	2.500		893,556	154,369	739,187
681075	AIRPORT IMPROVEMENT PROJECTS	68-12	09-06	3.000		1,948,612	460,353	1,488,259
681076	IMPROVE CIVIL AIR TRANSPORT.	68-12	10-06	3.000		1,025,457	219,922	805,535
691007	ROAD CONSTRUCTION	63-08	11-12	2.500		2,450,643	445,362	2,005,281
711052	AGRIC. MARKETING AND PROD.	71-11	12-05	3.000		8,180,528	1,267,449	6,913,079
711055	PUBLIC WORKS ASSISTANCE	71-10	11-11	3.000		12,318,829	2,050,489	10,268,339
721032	RURAL COMMUNITY DEVELOPMENT	72-09	12-11	3.000		3,005,703	431,607	2,574,096
721035	L/C COST PUBLIC WORKS INVEST.	72-09	12-10	3.000		20,545,289	2,950,219	17,595,070
721040	INDUSTRIAL REFINANCING FUND	72-09	13-03	3.000		7,193,231	952,614	6,240,618
731026	RURAL ELECTRIFICATION	73-10	14-09	3.000		4,216,502	426,692	3,789,810
731031	NATL. URBAN DEVELOPMENT SERV.	73-07	13-12	3.000		3,061,396	408,594	2,652,802
731047	SAVINGS & LOAN DEVELOP. PROG.	73-07	04-06	4.000		6,770,345	1,598,360	5,171,985
731057	RURAL ELECTRIFICATION II	74-09	15-09	3.000		9,914,576	919,776	8,994,799
731061	RURAL ELECTRIFICATION I	73-10	16-02	3.000		7,924,037	546,518	7,377,519
741015	EDUCATIONAL MGT & INSTR DVLMT	74-08	15-07	3.000		7,940,863	629,249	7,311,614
741016	SUB-TROPICAL LANDS DEVELOPMEN	74-09	15-02	3.000		7,552,455	675,725	6,876,730
741052	BASIC FOODS PRODUCTION	75-04	16-02	3.000		7,169,578	494,484	6,675,095
741053	AGRICULTURAL DEVELOPMENT	75-04	16-03	3.000		9,123,598	629,252	8,494,346
751052	RURAL EDUCATION I	75-12	16-06	3.000		4,864,232	379,097	4,485,135
751065	SMALL FARMER ORGANIZATIONS	76-03	16-09	3.000		7,433,378	408,020	7,025,357
761031	RURAL ACCESS ROADS	76-09	17-09	3.000		6,452,957	190,926	6,262,031
771005	RURAL EDUCATION II TEACHER TR	77-08	18-09	3.000	567,533	9,620,569	188,102	9,432,467
771010	RURAL SANITATION	77-09	18-08	3.000	68,563	3,976,418	44,981	3,931,437
771035	AGRIBUSINESS AND ARTISANRY	78-01	19-09	3.000	159,177	6,161,163	120,340	6,040,823
771051	AGRICULTURE SECTOR II	77-11	18-03	3.000	85,536	11,434,104	219,640	11,214,464
781018	RURAL ROADS II	78-08	10-02	3.000	1,818,225	4,588,035	64,259	4,523,775
781019	VILLAGE DEVELOPMENT	78-08	08-11	3.000		2,996,974	58,830	2,938,144
791042	DEPARTMENTAL DEVELOPMENT CORP	79-09	25-09	3.000	619,063	5,977,888	48,273	5,929,615
791043	DEPARTMENTAL DEVELOPMENT CORP	79-09	20-11	3.000	43,268	2,739,418	26,023	2,713,395
831101	CHAPARE REGIONAL DEV	83-08	24-06	3.000	906,610	3,170,590	38,200	3,132,390
831102	CHAPARE REGIONAL DEV	83-08	27-06	3.000	486,718	474,282		474,282
831129	AGRIBUSINESS & ARTISSANRY	83-09	26-01	3.000	138,375	2,870,377	8,752	2,861,625
831130	BOLIVIA WATER & SANITATION	83-09	98-06	8.000	1,443,491	571,728	15,218	556,509
831132	DISASTER RECOVERY	83-10	24-01	3.000	26,660	8,083,273	138,932	7,944,340

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
841056	CHAPARE REGIONAL DEV	84-05	28-06	3.000	4,754,676	245,324		245,324
841057	DISASTER RECOVERY	84-05	25-04	3.000	163,862	9,992,215	156,077	9,836,138
841139	DISASTER RECOVERY	84-09	25-06	3.000	373,255	12,048,312	121,567	11,926,745
841147	DISASTER RECOVERY	84-09	27-01	3.000	112,562	1,137,438		1,137,438
841148	DISASTER RECOVERY	84-09	25-09	3.000	329,000			
851002	DISASTER RECOVERY	85-01	26-03	3.000		7,645,178	145,178	7,500,000
851057	CHAPARE REGIONAL DEV	85-07	26-04	3.000	1,918,657	581,343		581,343
861061	MARKET TOWN CAPITAL FORMAT	86-07	27-09	3.000	2,149,645	1,000,000		1,000,000
861062	MARKET TOWN CAPITAL FORMAT	86-07	27-07	3.000	3,153,800			
861100	LN GUAR FAC-UNION/BOLIV. BANK	86-09	91-09	7.000	2,000,000			
8710105	RESCHEDULED LOAN	85-12	90-06	2.710		3,045,699		3,045,699
871055	RESCHEDULED LOAN	85-12	90-06	2.710		128,071		128,071
871056	RESCHEDULED LOAN	85-12	90-06	2.710		561,755		561,755
871057	RESCHEDULED LOAN	85-12	90-06	2.710		332,073		332,073
871058	RESCHEDULED LOAN	85-12	90-06	2.710		6,397,910		6,397,910
871060	RESCHEDULED LOAN	85-12	90-06	2.710		812,029		812,029
871061	RESCHEDULED LOAN	85-12	90-06	2.950		325,948		325,948
871063	RESCHEDULED-LOAN	85-12	88-06	2.950		1,601,884		1,601,884
871064	RESCHEDULED LOAN	85-12	88-06	2.950		242,108		242,108
871065	RESCHEDULED LOAN	85-12	88-06	2.950		94,272		94,272
871144	RESCHEDULED LOAN	85-12	90-06	2.950		44,981		44,981
871145	RESCHEDULED LOAN	85-12	90-06	2.950		41,242		41,242
881090	MARKET TOWN CAPITAL FORMATION	88-09	00-00	3.000	2,700,000			
881091	MARKET TOWN CAPITAL FORMATION	88-09	00-00	3.000	2,971,000			
881092	MARKET TOWN CAPITAL FORM	88-09	00-00	3.000	29,000			
	SUBPROGRAM TOTAL.....				27,018,676	347,090,179	52,760,412	294,329,766
Social Progress Trust Fund:								
110031	FUND FOR SPECIAL OPERATIONS	75-03	17-10	2.000		3,670,000		3,670,000
630058	HOUSING	63-03	93-12	2.000		4,000,000	3,137,749	862,250
630223	FARM SETTLEMENT	63-10	89-07	2.000		435,000	423,325	11,674
650030	WATER SUPPLY	65-03	90-11	3.500		2,600,000	2,326,513	273,486
782951	HOUSING	77-06	17-09	2.000		2,100,000	70,000	2,030,000
872927	OTHERS	88-03	28-03	5.000	3,350,249	649,750		649,750
	SUBPROGRAM TOTAL.....				3,350,249	13,454,750	5,957,587	7,497,160

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
OPIC-Investment Support:								
861502	GOLD AND SILVER MINE	86-08	87-01	10.250		2,900,000	725,000	2,175,000
871519	EXPANSION OF CONSTRUCT	88-03	93-12	10.000		1,000,000		1,000,000
871520	EXPANSION OF CONSTRUCT	88-03	93-12	10.500		1,000,000		1,000,000
881508	GOLD AND SILVER MINE	89-03	93-12	10.500	4,000,000			
	SUBPROGRAM TOTAL.....				4,000,000	4,900,000	725,000	4,175,000
Housing and Other Credit Guarantee Programs:								
871027R	RESCHEDULING OF PAYMENTS	87-03	96-12	9.024		1,460,457	1,460,265	192
	SUBPROGRAM TOTAL.....					1,460,457	1,460,265	192
	PROGRAM TOTAL.....				34,368,925	366,905,386	60,903,264	306,002,118
Under Military Sales:								
Arms Export Control Act:								
792026	DEFENSE PROCUREMENT	79-08	88-06	12.575		6,000,000	400,000	5,600,000
871701R	RESCHEDULING	87-03	96-12	11.676		671,354	619,628	51,726
	PROGRAM TOTAL.....					6,671,354	1,019,628	5,651,726
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
620094	PROJECT ASSISTANCE	62-05	83-01	4.000		34	34	
	SUBPROGRAM TOTAL.....					34	34	
Long-Term Dollar Sales:								
680001	SALES OF AGRICULTURAL COMMOD	68-01	89-06	2.500		6,660,377	5,959,285	701,092
680002	SALES OF AGRICULTURAL COMMOD	68-01	88-06	2.500		738,975	700,082	38,893
690004	WHEAT AND WHEAT FLOUR	69-03	90-01	3.000		1,088,471	922,984	165,487
690011	WHEAT AND WHEAT FLOUR	69-03	90-06	3.000		7,390,015	6,291,559	1,098,456
710010	WHEAT AND WHEAT FLOUR	71-04	93-09	3.000		5,155,629	3,271,618	1,884,011
720024	WHEAT AND WHEAT FLOUR	72-12	95-06	3.000		14,314,041	8,259,622	6,054,420
780013	WHEAT AND WHEAT FLOUR	78-05	96-12	3.000		97,092,379	56,696,124	40,396,255

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
850002	WHEAT AND WHEAT FLOUR	85-02	25-09	2.000		19,761,633		19,761,633
860010	WHEAT AND WHEAT FOUR	86-04	04-09	3.000	377,307	60,488,543	17,141,110	43,347,433
870029	CONSOLIDATION & RESCHEDULING	87-03	96-12	3.000		4,796,810		4,796,810
	SUBPROGRAM TOTAL.....				377,307	217,486,873	99,242,384	118,244,490
	PROGRAM TOTAL.....				377,307	217,486,907	99,242,418	118,244,490
Under Export Import Bank Act: Loans:								
660731A	HIGHWAY DEVELOPMENT	42-12	88-04	3.000		41,920,000	39,350,734	2,569,266
773146	AIRCRAFT, COML JETS (2) 727'S	78-06	88-09	8.750		12,170,808	8,519,566	3,651,242
863027R	REFUND 7-86 TO 6-87 MATURITY	87-05	96-12	9.615		19,783,098		19,783,098
863029L	LOANS PURCHASED FROM CLAIMANT	87-05	96-12	9.615		519,142		519,142
	PROGRAM TOTAL.....					74,393,048	47,870,300	26,522,748
	COUNTRY TOTAL.....				34,746,232	665,456,695	209,035,610	456,421,082
Botswana								
Under Foreign Assistance and Related Acts: Country Loans:								
701046	SHASHE PROJECT	71-06	12-05	3.000		6,619,050	1,036,581	5,582,469
721041	BOTSWANA-ZAMBIA ROAD	72-08	13-08	3.000		12,600,000	1,515,106	11,084,894
731033	BOTSWANA-ZAMBIA ROAD	73-06	16-01	3.000		4,000,000	252,572	3,747,428
881037	STANDARD CHARTERED BK BOTSWAN	88-08	00-00	0.000	500,000			
881038	BARCLAYS BANK OF BOTSWANA LTD	88-08	00-00	0.000	750,000			
881039	BNK OF CREDIT/COMMERCE BOTSMA	88-08	00-00	0.000	350,000			
	PROGRAM TOTAL.....				1,600,000	23,219,050	2,804,259	20,414,791
Under Military Sales: Arms Export Control Act:								
832017	DEFENSE PROCUREMENT	83-08	91-03	11.284		5,000,000	3,213,000	1,787,000
842018	DEFENSE PROCUREMENT	84-08	92-07	8.835		6,994,489	3,264,000	3,730,489
851727	MILITARY SALES	85-09	97-09	5.188	1,216,059	3,783,941		3,783,941
	PROGRAM TOTAL.....				1,216,059	15,778,430	6,477,000	9,301,430
	COUNTRY TOTAL.....				2,816,059	38,997,480	9,281,259	29,716,221

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil								
Under Foreign Assistance and Related Acts: Country Loans:								
610024	NON-PROJECT LOAN	61-11	01-12	0.750		75,143,936	33,619,346	41,524,590
620183	COPEG-DEVELOPMENT BANK	63-03	04-10	0.750		4,034,064	990,419	3,043,645
620184	COPERBO-SYNTHETIC RUBBER PLAN	62-09	02-11	2.500		3,587,559	1,686,504	1,901,055
620189	SANTA CRUZ THERMAL PLANT	63-09	04-07	2.500		16,734,385	4,832,068	11,902,316
630006	CARBON BLACK PLANT (CCC)	63-03	05-07	2.500		1,965,094	646,568	1,318,526
630084	EMERGENCY STOP-GAP LOAN	63-04	03-05	0.750		25,674,241	10,244,887	15,429,354
630169	COMBINED HIGHWAY PROJECT	64-06	06-03	0.750		11,075,199	3,329,163	7,746,036
630175	FORTALEZA EMERGENCY POWER	63-10	04-05	0.750		2,331,508	889,452	1,442,056
630179	CEMIG-POWER EXPANSION PROGRAM	63-10	05-01	2.500		5,218,257	1,379,181	3,839,077
640029	COMBINED HIGHWAY PROJECT	64-06	06-03	2.000		2,205,505	682,489	1,523,016
640030	BARBARA CAST PIPE EXPANSION	65-06	06-10	2.500		1,126,824	335,297	791,527
640038	BRAZIL-NATIONAL STEEL	64-05	05-08	2.000		5,567,698	1,755,670	3,812,028
640047	MALARIA ERADICATION	64-05	05-06	2.000		6,460,332	2,343,708	4,116,624
640104	CEMAT POWER EXPANSION PROGRAM	64-06	05-06	2.000		4,596,732	1,509,149	3,087,583
640111	FURNAS TRANSMISSION EXPANSION	64-10	05-12	2.000		18,391,516	3,413,488	14,978,027
640161	NON-PROJECT LOAN	64-06	04-08	2.000		50,647,174	17,860,289	32,786,885
640175	OLINKRAFT	64-12	06-11	2.000		764,989	224,466	540,523
640179	PEIXOTO POWER	64-11	05-05	2.000		18,252,308	4,895,123	13,357,184
640180	FORTALEZA TRANSMISSION LINE	64-10	05-09	2.000		6,726,316	935,800	5,790,516
640182	FERTILIZER PROJECT	64-08	04-12	2.000		14,892,374	5,393,200	9,499,175
640188	AIR NAVIGATION AIDS	64-09	05-09	2.000		2,628,622	1,028,208	1,600,414
640195	HIGHWAY MAINTENANCE EQUIPMENT	64-11	05-06	2.000		15,130,280	5,164,695	9,965,585
640300	DEVELOPMENT PROGRAM LOAN	64-12	05-01	2.500		153,742,264	53,011,629	100,730,636
640306	DNER HIGHWAY ENGINEERING SERV	65-03	05-11	2.500		1,009,564	331,905	677,660
650037	COPEL ELECTRIC POWER SYSTEM	65-06	06-04	2.500		11,883,089	2,414,934	9,468,154
650038	TUPI	65-08	07-03	2.500		809,760	228,355	581,405
650046	EUCATEX	65-05	06-12	2.500		2,031,934	618,163	1,413,770
650083	MINAS GERAIS HIGHWAY DEPART.	65-07	06-08	2.500		13,256,888	2,836,934	10,419,954
650120	SAO PAULO DISTRIBUTION	65-10	06-07	2.500		15,443,801	3,670,875	11,772,926
650121	RIO DISTRIBUTION	65-10	06-07	2.500		25,740,759	6,118,368	19,622,391
650192	COHEBE BOS ESPERANCA HYDROELE	65-12	06-06	2.500		11,091,106	1,766,389	9,324,717
650193	FEASIBILITY STUDY FUND	66-06	07-11	2.500		8,599,918	2,291,567	6,308,351
660024	DEVELOPMENT PROGRAN LOAN 1966	66-02	06-06	2.500		154,883,246	49,625,958	105,257,288

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
660142	SURSAN (GUANABARA SEWERAGE)	66-08	07-08	2.500		2,209,348	352,259	1,857,090
660144	CEDAG MAINTENANCE EQUIP. PROJ	66-08	07-07	2.500		3,017,993	486,399	2,531,594
660179	HIWAY ENGIN. TRAINING SERVCIE	68-03	10-08	2.500		404,817	53,517	351,300
660180	SAO PAULO HIGHWAY MAINTENANCE	66-08	08-04	2.500		8,938,047	1,665,981	7,272,066
660181	SECOND FOOD PRODUCTION LOAN	66-09	08-01	2.500		999,286	193,664	805,622
660182	CCFBE MASCARENHAS HYDROELECTR	66-08	07-09	2.500		12,581,292	1,226,471	11,354,821
660261	ULTRAFERTIL FERTILIZER PLANT	66-11	08-01	2.500		15,286,626	3,218,970	12,067,656
670151	DEVELOPMENT PROGRAM LOAN-1967	67-03	07-10	2.500		103,230,615	28,318,646	74,911,969
670152	MINERALS & WATER RES PROGRAM	67-11	08-07	2.500		5,499,838	992,685	4,507,153
670153	SANTA CRUZ THERMAL PLANT EXPA	67-10	08-09	2.500		40,801,572	5,978,981	34,822,591
670156	RIO GRANDE DO SUL HIWAY MAIN.	70-12	11-05	2.500		5,232,383	426,858	4,805,525
670751	POWER TRAINING AND TECH ASST	67-10	08-12	2.500		733,809	100,100	633,709
681032	MALARIA ERADICATION	68-05	09-04	2.500		10,573,245	1,776,290	8,796,955
681033	DEVELOPMENT PROGRAM LOAN 1968	68-05	09-04	2.500		74,020,219	14,567,853	59,452,366
681034	HEALTH SECTOR LOAN	70-01	10-11	2.500		15,925,772	2,299,176	13,626,596
681035	PASSO REAL HYDROELECTRIC PROJ	69-06	10-02	2.500		26,757,728	1,665,269	25,092,459
681036	STATISTICAL DEVELOPMENT PROG.	69-08	10-11	2.500		2,709,099	359,694	2,349,405
681037	AGRICULTURAL RESEARCH LOAN	71-03	12-07	2.500		10,477,043	813,640	9,663,403
681038	SECONDARY EDUCATION	69-11	10-08	2.500		33,049,149	4,369,601	28,679,548
701034	URBAN SANITATION LOAN	71-04	13-07	3.000		25,942,361	1,722,662	24,219,700
701035	FUNDAMENTAL & SECONDARY EDUC.	71-06	13-04	3.000		52,093,733	4,167,011	47,926,722
711012	N.E. AGRICULTURAL MARKETING T	71-11	12-10	3.000		945,878	85,059	860,819
711013	RURAL ROAD CONSTRUCTION	71-11	13-08	3.000		25,703,720	1,360,601	24,343,119
711014	N.E. AGRICULTURAL MARKETING	71-11	13-05	3.000		13,393,462	958,006	12,435,456
711018	ELEC. POWER TRAINING & TECH A	71-10	12-04	3.000		2,182,144	155,976	2,026,168
711046	CAPITAL MARKETS DEVELOPMENT	72-09	14-06	3.000		3,418,217	208,215	3,210,003
711047	NORTHEAST & MEDIUM IND DEVELO	73-02	13-11	3.000		10,379,615	420,675	9,958,940
731005	INTEGRATED HEALTH DELIVERY SY	73-08	15-08	3.000		3,563,291	98,768	3,464,523
731009	SCIENCE & TECHNOLOGY FOR DEVE	73-05	14-02	3.000		15,284,763	500,927	14,783,835
731046	HIGHER AGRICULTURAL EDUCATION	74-01	14-08	3.000		7,038,893	264,477	6,774,415
851077	RESCHEDULED LOAN	83-01	92-08	3.000		59,033,639		59,033,639
851080	RESCHEDULED LOAN	83-08	92-08	3.000		3,891,098		3,891,098
851083	RESCHEDULED LOAN	83-09	92-08	3.000		155,047		155,047
	SUBPROGRAM TOTAL.....					1,287,120,984	304,882,678	982,238,306

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
Social Progress Trust Fund:								
110040	FUND FOR SPECIAL OPERATIONS	66-04	06-04	3.000		41,847,712	15,427,012	26,420,700
620049	WATER SUPPLY	62-03	92-11	3.500		12,500,000	10,077,695	2,422,304
620050	SEWERAGE SYSTEM	62-03	92-11	3.500		11,000,000	8,896,470	2,103,529
620071	WATER SUPPLY & SEWERAGE SYSTE	62-04	93-05	3.500		12,990,000	9,990,000	3,000,000
620161	HOUSING	62-08	91-06	2.000		3,299,930	2,751,876	548,053
630233	WATER AND SEWERAGE SYSTEMS	63-11	94-08	3.500		2,500,000	1,800,520	699,479
640209	AGRICULTURAL CREDIT	64-07	92-02	2.000		2,700,000	2,699,857	142
	SUBPROGRAM TOTAL.....					86,837,642	51,643,430	35,194,207
OPIC-Investment Support:								
831504	FUNGICIDE PRODUCTION	83-10	91-12	12.500		450,000	224,100	225,900
	SUBPROGRAM TOTAL.....					450,000	224,100	225,900
	PROGRAM TOTAL.....					1,374,408,626	356,750,208	1,017,658,413
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
630250	CONSTRUCTION OF SCHOOLS	63-12	04-02	0.750		746	740	6
640284	HIGHWAY CONSTRUCTION	64-11	05-05	2.000		8,092	8,051	41
650112	TRANSMISSION LINES	65-06	85-06	5.500		2,296	2,296	
	SUBPROGRAM TOTAL.....					11,134	11,087	47
Long-Term Dollar Sales:								
660089	SALES OF AGRICULTURAL COMMOD	66-04	87-12	2.500		29,102,459	26,192,230	2,910,229
670042	WHEAT AND WHEAT FLOUR	68-05	89-07	2.500		32,147,327	27,111,960	5,035,366
680010	WHEAT AND WHEAT FLOUR	68-05	89-07	2.500		30,544,009	24,269,051	6,274,959
690023	WHEAT AND WHEAT FLOUR	69-08	88-12	3.000		19,944,597	15,745,735	4,198,863
700014	WHEAT AND WHEAT FLOUR	70-10	01-07	3.000		24,389,355	6,691,848	17,697,507
850017	CONSOLIDATION LOANS	85-04	92-07	4.000		17,118,622	2,851,788	14,266,834
	SUBPROGRAM TOTAL.....					153,246,369	102,862,612	50,383,758
	PROGRAM TOTAL.....					153,257,503	102,873,699	50,383,805

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836204	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	1,064,725			
836210	WHEAT AND WHEAT FLOUR	83-07	86-11	0.000	26,990	3,165,452	3,125,307	40,146
836213	WHEAT AND WHEAT FLOUR	83-06	86-06	0.000	1,086,791			
836244	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	1,075,744			
836270	WHEAT AND WHEAT FLOUR	83-06	86-06	0.000	1,069,160			
836271	WHEAT AND WHEAT FLOUR	83-07	86-10	0.000	13,446	1,045,389	1,025,883	19,506
836273	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	1,058,280			
	SUBPROGRAM TOTAL.....				5,395,136	4,210,841	4,151,190	59,652
Export Credit Guarantee Programs:								
858998	RESCHEDULING	85-04	92-07	11.500		219,054,302	32,858,145	186,196,157
	SUBPROGRAM TOTAL.....					219,054,302	32,858,145	186,196,157
Miscellaneous Export Sales:								
868986	DAIRY PROD.,EGGS,FRUITS,ETC.	86-12	90-07	0.000	17,417,263	18,537,737	6,179,246	12,358,491
868987	DAIRY PROD.,EGGS,FRUITS, ETC.	86-05	90-09	0.000	1,484,112	59,562,888	30,055,194	29,507,694
868988	DAIRY PROD.,EGGS,FRUITS,ETC.	86-05	90-07	0.000	245,174	17,451,826	11,634,551	5,817,275
868990	DAIRY PROD.,EGGS,FRUITS,ETC.	86-03	89-04	0.000	40,572	6,997,428	4,664,952	2,332,476
	SUBPROGRAM TOTAL.....				19,187,121	102,549,879	52,533,943	50,015,936
	PROGRAM TOTAL.....				24,582,257	325,815,022	89,543,278	236,271,745
Under Export Import Bank Act:								
Loans:								
713047	EQUIP FOR STEEL MILL FACILITY	71-05	85-10	6.000		4,950,000	4,125,000	825,000
713183	NUCLEAR POWER STATION	72-01	92-08	7.000		155,279,983	70,301,272	84,978,709
713302	MODERNIZE AND EXPAND AIRPORT	72-05	85-01	6.000		12,196,440	10,976,796	1,219,644
723228	EXPANSION OF POWER FACILITIES	72-07	87-01	6.000		47,471,562	26,450,247	21,021,316
723600	HYDROELECTRIC PROJECT	72-12	85-07	6.000		7,547,985	6,757,157	790,828
723606	STEEL MILL EXPANSION	72-12	85-06	6.500		8,326,376	7,493,738	832,638
723637	EXPANSION OF STEEL FACILITIES	72-12	85-06	6.500		392,625	353,363	39,263

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
723683	CONSTRUT OF INTERNATL AIRPORT	72-12	85-08	6.000		4,862,481	4,000,000	862,481
723892	EXPANSION OF STEEL PLANT	72-12	85-06	6.500		15,262,800	13,736,520	1,526,280
733354	CFF EXPORT CREDIT	73-04	78-08	6.000		89,008	80,525	8,484
734340	CONST AMMONIA & UREA PLANT	74-03	86-05	6.000		4,074,842	3,465,000	609,843
743438	LOCOMOTIVE COMPONENTS	74-05	90-12	6.000		12,605,774	7,422,024	5,183,750
743486	AIRCRAFT, COML JETS (6) 737'S	74-08	85-02	6.000		19,575,000	17,617,500	1,957,500
743561	AIRCRAFT, COML JETS (10) 737'	74-11	85-03	6.000		30,600,000	29,682,000	918,000
743562	AIRCRAFT, JUMBO JET (1) DC-10	75-05	85-05	6.000		12,645,000	11,380,500	1,264,500
743604	CONSTRUCT DIISOCYANATE PLANT	75-05	85-05	6.000		3,595,249	3,145,843	449,406
743605	CONSTRUCTION OF TIRE PLANT	74-09	85-02	7.000		6,360,490	5,571,563	788,928
743755	EXPAND GAS PRODUCE FACILITIES	74-09	85-11	6.000		4,123,856	3,650,500	473,356
743890	CONST PETROCHEMICAL COMPLEX	74-09	87-08	6.000		26,939,272	10,797,972	16,141,300
744671	COMPONENTS FOR 195 LOCOMOTIVE	75-08	85-11	8.000		13,906,541	10,266,670	3,639,871
744680	JETS, (1) USED & (6) NEW 723'	76-01	86-01	8.000		17,812,385	14,257,602	3,554,784
744708A	CONSTRUCTION OF TIRE PLANT	74-09	85-02	7.000		140,500	123,000	17,500
753235	CONSTRUCT PETROCHEMICAL PLANT	75-11	86-08	8.000		6,454,563	3,227,281	3,227,281
753309	BAUXITE MINING & PROCESS	76-04	88-03	8.000		5,544,549	3,881,184	1,663,365
753566	CONSTRUCTION OF OXIDE PLANT	75-09	85-08	8.000		3,661,703	2,746,277	915,426
753662	EXPANSION OF MINING & RAILROA	76-05	88-03	8.000		31,380,300	17,231,463	14,148,837
753663	GAS TURBINES	76-05	88-04	8.000		28,217,133	8,942,300	19,274,834
753664	RAILWAY SIGNALLING EQUIPMENT	76-03	85-08	8.000		5,686,328	4,975,537	710,791
753869	EXPAND STEEL PRODUCT FACILITY	75-11	87-08	8.000		6,887,305	1,822,830	5,064,475
754008	CONSTRUCT HYDROELECTRIC SYSTE	76-05	92-03	8.000		6,556,732		6,556,732
754041	CONSTRUCT HYDROELECTRIC PLANT	77-04	91-04	8.860		4,041,958		4,041,958
754202	SUBWAY CAR COMPONENTS	76-06	88-05	8.000		29,490,199	5,352,478	24,137,719
754203	PHASE 2 EXPAND. STEEL PROD FA	76-04	85-06	8.750		3,185,943	2,789,831	396,112
763243	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		17,038,507		17,038,507
763244	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		4,358,567		4,358,567
763245	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		1,620,000		1,620,000
763343	PHOSPHATE MINING BENE. FACILI	77-04	89-08	9.250		6,709,557	372,753	6,336,803
763447	MANUFACTURING FACILITIES	77-04	85-09	8.750		7,621,860	5,513,752	2,108,109
763681A	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		4,775,230		4,775,230
763682A	EXPANSION OF STEEL MILLS	76-07	91-08	8.375		3,941,905		3,941,905
773078	ELECTRICAL DISTRIBUTION EQUIP	77-09	86-01	8.375		2,777,143	1,512,551	1,264,592
773217	CFF EXPORT CREDIT	77-07	83-11	8.000		136,817	131,955	4,862

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
773254	CFF EXPORT CREDIT	77-08	83-11	8.000		202,110	198,451	3,659
773267	HYDROELECTRIC GENERATOR COMP.	78-07	88-02	8.375		4,570,730	1,150,107	3,420,622
773385	CFF EXPORT CREDIT	77-12	82-11	7.750		119,841	111,794	8,047
783030	CAPITAL EQUIPMENT PETROLEUM	79-01	87-08	8.250		20,064,887	8,792,729	11,272,158
783047	CFF EXPORT CREDIT	78-02	84-02	7.750		94,805	83,172	11,633
783058	NUCLEAR POWER PLANT & EQUIP	78-05	91-12	8.750		23,400,000	4,062,500	19,337,500
783093	CFF EXPORT CREDIT	78-03	84-02	7.750		193,995	196,524	-2,530
783094	CFF EXPORT CREDIT	78-03	84-05	7.750		291,998	291,964	34
783120	CFF EXPORT CREDIT	78-04	84-02	7.750		131,996	120,200	11,796
783153	CFF EXPORT CREDIT	78-05	84-05	7.750		254,113	249,834	4,279
783158	CFF EXPORT CREDIT	78-06	84-08	7.750		505,906	503,376	2,530
783276	CFF EXPORT CREDIT	78-09	83-11	7.750		97,692	87,923	9,769
783318	CFF EXPORT CREDIT	78-10	83-11	7.750		93,182	79,364	13,818
783319	CFF EXPORT CREDIT	78-10	83-11	7.750		153,313	119,308	34,005
783322	CFF EXPORT CREDIT	78-10	83-11	7.750		247,258	245,597	1,662
783323	CFF EXPORT CREDIT	78-10	83-11	7.750		109,498	99,780	9,718
783330	CFF EXPORT CREDIT	78-10	84-08	7.750		104,010	104,006	5
783338	DIESEL LOCOMOTIVE COMPONENTS	80-03	89-10	8.500		15,078,300		15,078,300
783346	CFF EXPORT CREDIT	78-11	83-11	7.750		168,182	147,169	21,013
783355	CFF EXPORT CREDIT	78-11	85-02	7.750		386,750	348,075	38,675
793003	EQUIP-SERVICES ALKLBENZENE PT	79-11	87-10	8.125		3,427,491	1,713,302	1,714,188
793101	CFF EXPORT CREDIT	79-03	85-02	7.750		88,018	81,791	6,226
793129	CFF EXPORT CREDIT	79-03	85-02	7.750		106,603	94,527	12,076
793180	COMPONENTS FOR 282 SUBWAY CAR	80-06	89-11	8.375		2,761,005		2,761,005
793221	AIRCRAFT, COML JETS (4) 727'S	80-03	90-12	8.500		27,527,231		27,527,231
793225	CFF EXPORT CREDIT	79-04	84-08	7.750		247,800	198,240	49,560
793238	AIRCRAFT, JUMBO JETS (5) DC-1	79-12	91-07	8.500		97,500,000		97,500,000
793247	CFF EXPORT CREDIT	79-05	84-11	7.750		216,131	194,518	21,613
793283	CFF EXPORT CREDIT	79-06	84-11	7.750		89,651	80,686	8,965
793340	CFF EXPORT CREDIT	79-07	85-02	7.750		82,679	74,411	8,268
793346	CFF EXPORT CREDIT	79-07	84-11	7.750		170,864	153,778	17,086
793351	CFF EXPORT CREDIT	79-07	85-02	7.750		203,638	179,930	23,708
793352	CFF EXPORT CREDIT	79-07	84-11	7.750		130,050	117,045	13,005
793364	CFF EXPORT CREDIT	79-07	85-05	7.750		118,220	106,398	11,822
793381	TRANSMISSION LINE SUBSTATION	80-02	93-12	8.750		11,968,089		11,968,089

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
793382	AIRCRAFT, COML JET (3) 767'S	83-05	94-02	9.250		60,717,414		60,717,414
793385	CFF EXPORT CREDIT	79-08	85-02	7.750		332,033	259,130	72,903
793387	FINANCING NUCLEAR POWER PLANT	80-02	92-06	8.625		23,998,748		23,998,748
793419	CFF EXPORT CREDIT	79-08	85-08	7.750		98,443	88,599	9;844
793452	CFF EXPORT CREDIT	79-09	84-08	7.750		101,283	91,154	10,128
793470	CFF EXPORT CREDIT	79-09	85-08	7.750		115,481	103,933	11,548
793480	CFF EXPORT CREDIT	79-09	85-11	7.750		1,171,425	702,855	468,570
793511	CFF EXPORT CREDIT	79-10	84-11	7.750		267,614	240,853	26,761
793512	CFF EXPORT CREDIT	79-10	85-02	7.750		141,692	113,354	28,338
793513	CFF EXPORT CREDIT	79-10	85-11	7.750		169,660	118,762	50,898
793535	CFF EXPORT CREDIT	79-11	85-05	7.750		278,598	222,878	55,720
793577	CFF EXPORT CREDIT	79-12	85-05	7.750		495,000	445,500	49,500
803005	CFF EXPORT CREDIT	80-01	86-02	7.750		754,004	678,603	75,400
803011	CFF EXPORT CREDIT	80-01	86-02	7.750		1,533,879	1,361,326	172,553
803031	CFF EXPORT CREDIT	80-02	86-02	7.750		380,267	304,213	76,053
803040	AIRCRAFT, JUMBO JET (1) DC-10	80-06	91-06	8.500		18,790,698		18,790,698
803056	CFF EXPORT CREDIT	80-03	86-02	7.750		319,602	222,157	97,445
803060	CFF EXPORT CREDIT	80-03	86-02	7.750		84,068	58,848	25,220
803061	CFF EXPORT CREDIT	80-03	86-05	7.750		300,000	238,500	61,500
803150	LOCOMOTIVES (60) MAJOR PARTS	81-03	89-09	8.125		8,651,984		8,651,984
803170	SHOVELS TRUCKS LOADER TRACTOR	81-01	90-07	8.250		5,043,270		5,043,270
803180	CFF EXPORT CREDIT	80-08	86-11	7.750		256,409	178,272	78,137
803190	CFF EXPORT CREDIT	80-08	86-11	7.750		560,926	392,648	168,278
803195	CFF EXPORT CREDIT	80-09	86-05	7.750		120,000	84,000	36,000
803197	CFF EXPORT CREDIT	80-09	85-08	7.750		353,215	241,063	112,152
803217	OFFSHORE PLATFORM JACKET	80-09	91-06	8.375		14,535,000		14,535,000
803218	UNDERSEA PIPELINES	81-10	93-01	8.750		6,904,087		6,904,087
803219	CFF EXPORT CREDIT	80-09	85-11	7.750		200,700	119,374	81,326
803229	CFF EXPORT CREDIT	80-10	86-05	7.750		411,556	288,089	123,467
803231	CFF EXPORT CREDIT	80-10	86-05	7.750		134,899	80,940	53,959
803233	CFF EXPORT CREDIT	80-10	86-08	7.750		121,662	72,997	48,665
803256	CFF EXPORT CREDIT	80-10	86-08	7.750		138,412	69,206	69,206
803279	CFF EXPORT CREDIT	80-11	86-02	7.750		128,609	89,383	39,226
803289	CFF EXPORT CREDIT	80-11	87-05	7.750		152,426	76,213	76,213
803291	OFFSHORE DRILLING RIGS	81-10	88-12	8.750		25,491,013		25,491,013

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
803292	CFF EXPORT CREDIT	80-11	85-08	7.750		68,348	51,261	17,087
803300	CFF EXPORT CREDIT	80-11	86-02	7.750		189,990	113,994	75,996
803301	CFF EXPORT CREDIT	80-11	86-05	8.750		450,241	270,144	180,096
813003	CFF EXPORT CREDIT	81-01	86-08	7.750		124,950	74,970	49,980
813028	CFF EXPORT CREDIT	81-01	86-11	7.750		242,103	139,874	102,229
813049	CFF EXPORT CREDIT	81-02	86-05	8.750		294,334	150,110	144,224
813058	CFF EXPORT CREDIT	81-02	86-08	8.750		148,543	89,100	59,443
813098	CFF EXPORT CREDIT	81-04	86-08	8.750		106,250	63,750	42,500
813107	CFF EXPORT CREDIT	81-05	86-11	8.750		621,147	372,688	248,459
813129	CFF EXPORT CREDIT	81-05	87-05	8.750		139,697	69,848	69,848
813145	CFF EXPORT CREDIT	81-06	87-03	8.750		258,867	129,433	129,433
813150	SEMI-SUBMERSIBLE RIGS/TURBINE	81-10	92-10	8.750		30,006,598	2,800,616	27,205,982
813151	CFF EXPORT CREDIT	81-06	87-02	8.750		151,553	75,777	75,777
813170	TURBINE EQUIPMENT	81-10	91-07	8.750		1,950,000	165,000	1,785,000
813173	CFF EXPORT CREDIT	81-07	87-05	8.750		162,621	97,573	65,048
813177	CFF EXPORT CREDIT	81-07	87-05	8.750		210,901	105,451	105,450
813186	PETROL. EXPLORATION/DEVELOP.	81-11	90-01	8.750		14,069,005		14,069,005
813187	SEMI-SUBMERSIBLE DRILLING RIG	81-12	92-10	8.750		23,634,214		23,634,214
813190	CFF EXPORT CREDIT	81-07	87-05	8.750		213,551	106,776	106,775
813194	CFF EXPORT CREDIT	81-07	87-05	8.750		646,705	255,508	391,197
813198	CFF EXPORT CREDIT	81-07	85-05	8.750		43,500	35,057	8,443
813210	CFF EXPORT CREDIT	81-08	86-08	8.750		50,193	25,096	25,096
813211	CFF EXPORT CREDIT	81-08	85-05	8.750		38,327	31,939	6,388
813212	CFF EXPORT CREDIT	81-08	87-11	8.750		384,203	153,681	230,522
813255	CFF EXPORT CREDIT	81-09	87-05	8.750		92,662	46,331	46,331
813265	CFF EXPORT CREDIT	81-09	86-11	8.750		127,500	51,000	76,500
823024	INSTALL UNDERSEAS PIPELINES	82-09	93-01	12.000		5,612,792		5,612,792
823036	MINING EQUIP-IRON ORE PROJECT	82-10	96-01	12.000		16,834,041		16,834,041
823037	COMMUNICATION SATELLITES EQUI	85-12	95-09	12.000		26,266,372		26,266,372
823063	OFFSHORE DRILLING RIGS	83-01	94-02	12.000		25,651,373		25,651,373
833007	GOODS & SERV OFFSHORE PIPELIN	84-05	92-06	11.350		28,911,458	11,547,713	17,363,745
833050R	REFUND 8-83 TO 12-84 MATURITY	85-05	92-07	9.615		280,943,122	58,838,183	222,104,939
833051L	LOANS PURCHASED FROM CLAIMANT	85-05	92-07	9.615		100,592,231	17,191,307	83,400,924
843012	AIRPORT EQUIPMENT - GUARUHLOS	84-05	93-02	10.700		5,675,204	1,500,655	4,174,549
843035	AIRCRAFT MFG. TOOLS & EQUIP.	84-10	94-09	11.900		14,863,053	285,453	14,577,600

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
843051	SUBMARINE PIPE IN CAMPOS BASI	85-03	93-03	11.900		6,319,950	1,671,141	4,648,809
853034	MEDICAL-DENTAL & OPTICAL EQUI	86-04	97-07	11.200	34,000,000			
853048	MISC. MANUFACTURED ARTICLES	86-04	95-01	11.200	18,436,659	5,197,991		5,197,991
853069	OIL & GAS DRILLING EQUIPMENT	86-03	94-01	11.200		5,059,224		5,059,224
863005	ENERGY MANAGEMENT SYSTEM	00-00	96-03	10.150	7,650,000			
863012	MEDICAL EQUIPMENT	00-00	98-12	10.150	35,000,000			
863016	NAVIGATION EQUIPMENT	87-03	98-12	10.150	33,664,984	18,935,016		18,935,016
873053	HYDROGRAPHIC RESEARCH VESSEL	00-00	98-06	8.750	10,654,750			
883028	ENGINEERING CONSULTING SERV.	00-00	97-07	9.150	1,955,000			
	PROGRAM TOTAL.....				141,361,393	1,588,292,411	443,593,762	1,144,698,643
	COUNTRY TOTAL.....				165,943,650	3,441,773,562	992,760,947	2,449,012,606
Burma								
Under Foreign Assistance and Related Acts: Country Loans:								
570013	COMMODITY ASSISTANCE	57-03	98-06	4.000		24,833,736	11,796,732	13,037,005
580036	COMMODITY ASSISTANCE	58-05	98-12	3.500		8,658,445	3,565,870	5,092,575
	PROGRAM TOTAL.....					33,492,181	15,362,602	18,129,580
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
660129	CONSTRUCTION PROGRAM	66-06	96-06	3.000		5,188,570	3,804,951	1,383,619
	PROGRAM TOTAL.....					5,188,570	3,804,951	1,383,619
	COUNTRY TOTAL.....					38,680,751	19,167,553	19,513,199
Cambodia								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
720001	SALES OF AGRICULTURAL COMMOD	72-01	13-07	3.000		31,076,321	27,193,988	3,882,333

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Cambodia--Continued								
730013	TOBACCO	73-07	14-09	3.000		168,991,452	52,060,915	116,930,536
740008	SALES OF AGRICULTURAL COMMOD	74-08	15-12	3.000		89,548,768		89,548,768
	PROGRAM TOTAL.....					289,616,541	79,254,903	210,361,637
	COUNTRY TOTAL.....					289,616,541	79,254,903	210,361,637
Cameroon								
Under Foreign Assistance and Related Acts: Country Loans:								
620130	TRANSCAMEROONIAN RAILROAD	63-08	04-09	0.750		9,195,468	4,070,125	5,125,343
650064	CAMEROON: MILE 47 MAMFE ROAD	66-02	09-09	2.500		3,397,115	797,819	2,599,296
681068	TRANSCAMEROON RAILROAD	69-05	10-04	2.500		9,998,853	1,939,658	8,059,195
701037	TRANSCAMEROON RAILROAD PHASEI	70-06	13-05	3.000		2,000,000	259,778	1,740,222
741047	TRANSCAMEROON RAILROAD	75-02	15-04	3.000		770,000	65,816	704,184
781052	TRANSCAMEROON RAILROAD III	78-08	09-07	3.000		5,000,000		5,000,000
781053	TRANSCAMEROON RAILROAD III	78-08	09-11	3.000		2,500,000		2,500,000
821066	SEED MULTIPLICATION II	82-07	24-10	3.000	522,207	577,793		577,793
821067	AGRICULTURAL EDUCATION	82-07	25-12	3.000	6,632,829	1,367,171		1,367,171
821140	NORTH CAMEROON SEED MULT. II	83-06	24-06	3.000	4,230,000			
821141	AGRICULTURAL EDUCATION	83-06	27-11	3.000	8,731,000			
841037	SEED MULTIPLICATION II	84-03	25-03	3.000	270,000			
841038	AGRICULTURAL EDUCATION	84-03	25-03	3.000	9,620,000			
841039	EDUCATION & HUMAN RES	84-03	16-10	3.000	987,479	412,521		412,521
841173	NATIONAL CEREALS RESEARCH	85-02	28-08	3.000	3,589,824	15,176		15,176
841175	EDUC & HUMAN RESOURCES	85-02	26-02	3.000	3,000,000			
861064	SUPPORT TO PRIMARY EDUCATION	86-02	27-02	3.000	8,460,000			
871007	SUPPORT TO PRIMARY EDUC	87-03	27-02	3.000	3,405,000			
	PROGRAM TOTAL.....				49,448,339	35,234,097	7,133,196	28,100,901
Under Military Sales: Arms Export Control Act:								
832040	DEFENSE PROCUREMENT	83-09	89-03	11.748		2,500,000	2,250,000	250,000
842012	DEFENSE PROCUREMENT	84-06	89-09	7.115		4,876,213	2,500,000	2,376,213

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Cameroon--Continued								
851733	MILITARY SALES	85-09	97-09	5.188		5,000,000		5,000,000
	PROGRAM TOTAL.....					12,376,213	4,750,000	7,626,213
Under Export Import Bank Act: Loans:								
793271	AIRCRAFT, JUMBO JETS (2) 747'	79-07	91-07	8.625		58,975,828	35,385,507	23,590,321
823065	LOKELE OFFSHORE OIL PROJECT	83-08	94-02	11.000		18,200,000	8,190,000	10,010,000
8830170	CATERPILLAR TRACTOR	00-00	91-09	5.900	181,900			
	PROGRAM TOTAL.....				181,900	77,175,828	43,575,507	33,600,321
	COUNTRY TOTAL.....				49,630,239	124,786,138	55,458,703	69,327,435
Canada								
Under Export Import Bank Act: Loans:								
803208	AIRCRAFT, JUMBO JETS (2) DC-1	80-09	91-07	8.500		12,744,000		12,744,000
803228	AIRCRAFT, COML JETS (6) 737'S	81-03	91-07	8.500		11,497,815		11,497,815
803295	AIRCRAFT, COML JETS (24) 767	81-02	95-07	8.700		396,932,091	102,670,816	294,261,275
803297	ADDNL FINANCING - SEE CR 0697	81-12	91-07	8.500		2,898,600	1,739,160	1,159,440
	PROGRAM TOTAL.....					424,072,506	104,409,976	319,662,530
	COUNTRY TOTAL.....					424,072,506	104,409,976	319,662,530
Central African Republic								
Under Export Import Bank Act: Loans:								
813201R	REFUND 1-81 TO 12-81 MATURITY	83-06	90-06	9.115		3,086,856	1,454,649	1,632,207
833027R	REFUND 1-82 TO 12-82 MATURITY	84-04	93-06	9.615		738,733	73,573	665,160
853059R	REFUND 7-85 TO 12-86 MATURITY	86-08	96-03	7.749		816,103	41,798	774,305
	PROGRAM TOTAL.....					4,641,692	1,570,020	3,071,672
	COUNTRY TOTAL.....					4,641,692	1,570,020	3,071,672

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Chile								
Under Foreign Assistance and Related Acts: Country Loans:								
610151	EARTHQUAKE RECONSTRUCTION	61-08	01-09	0.750		102,992,916	60,285,621	42,707,295
620124	CHILE DEVELOPMENT CORPORATION	62-08	02-08	0.750		41,037,894	22,826,733	18,211,161
630008	DEVELOPMENT PROGRAM LOAN	63-01	03-04	0.750		36,022,320	18,815,201	17,207,119
630187	FEASIBILITY STUDIES	64-03	05-07	0.750		2,032,529	928,727	1,103,803
630221	SAN VICENTE PORT	64-05	05-11	0.750		6,238,688	2,547,635	3,691,054
640012	CONST. OF PRIMARY SCHOOLS	64-06	06-01	2.000		1,742,980	768,582	974,397
640034	FINANCIAL ASSIST S&L ASSNS	64-03	04-08	2.000		9,033,063	4,470,079	4,562,985
640054	DEVELOPMENT PROGRAM LOAN	64-04	04-05	2.000		57,405,765	28,725,676	28,680,089
640247	RURAL ELECTRIC COOPERATIVE	65-03	06-03	2.000		3,372,459	1,494,042	1,878,417
640297	DEVELOPMENT PROGRAM LOAN	65-01	05-02	2.500		82,304,862	39,799,594	42,505,268
650131	COOPERATIVE DEVELOPMENT BANK	66-04	91-11	2.500		3,798,909	2,979,131	819,777
650139	FERTILIZER IMPORT LOAN	66-01	06-03	2.500		3,473,206	1,554,723	1,918,483
660032	COMMODITY IMPORTS	66-02	06-04	2.500		79,447,725	34,373,250	45,074,475
660060	PRIVATE SECTOR CAPITAL GOODS	66-06	07-01	2.500		10,163,516	4,208,094	5,955,422
670157	PREINVEST. & FEASIBILITY STUD	68-07	11-03	2.500		1,910,474	373,761	1,536,712
670158	EDUCATIONAL SECTOR	67-09	08-04	2.500		9,772,571	2,860,158	6,912,413
670752	PROGRAM LOAN	67-10	08-02	2.500		15,525,608	4,741,920	10,783,687
670753	AGRICULTURAL SECTOR	67-10	08-02	2.500		23,075,244	7,015,396	16,059,848
681039	EDUCATION SECTOR	68-10	09-08	2.500		12,067,685	3,525,996	8,541,690
681077	PROGRAM LOAN	68-09	08-11	2.500		21,460,841	6,579,911	14,880,931
741054	AGRICULTURAL COOP DEVELOPMENT	75-04	15-12	3.000		14,833,918	944,888	13,889,030
751010	NUTRITIONAL DEVELOPMENT	75-10	16-09	3.000		4,110,533	218,316	3,892,217
761004	AGRICULTURAL PRODUCTION CREDI	76-07	16-10	3.000		13,256,702	549,697	12,707,005
861136	RESCHEDULED LOAN	85-08	93-02	3.000		190,733		190,733
861137	RESCHEDULED LOAN	85-08	93-02	3.000		4,324,314		4,324,314
861138	RESCHEDULED LOAN	85-08	93-02	3.000		12,386,565		12,386,565
861139	RESCHEDULED LOAN	85-08	93-02	3.000		417,899		417,899
871075	RESCHEDULED LOAN	87-04	95-02	0.750	2,880,729	2,859,285		2,859,285
871076	RESCHEDULED LOAN	87-04	95-02	2.100	5,515,385	10,885,100		10,885,100
871077	RESCHEDULED LOAN	87-04	95-02	2.100	294,701	576,401		576,401
871079	RESCHEDULED LOAN	87-04	89-03	0.750	338,909	336,386		336,386
871080	RESCHEDULED LOAN	87-04	89-03	2.500	648,869	1,280,600		1,280,600
871081	RESCHEDULED LOAN	87-04	89-03	3.000	34,671	67,812		67,812
	SUBPROGRAM TOTAL.....				9,713,264	588,405,503	250,587,131	337,818,373

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Chile--Continued								
Housing and Other Credit Guarantee Programs:								
861021R	RESCHEDULING OF PAYMENTS	86-03	93-09	9.970		523,975		523,975
871032R	RESCHEDULING OF PAYMENTS	87-08	95-02	9.615		1,748,146	2,723	1,745,423
871033R	RESCHEDULING OF PAYMENTS	87-08	89-03	9.615		205,664		205,664
	SUBPROGRAM TOTAL.....					2,477,785	2,723	2,475,062
	PROGRAM TOTAL.....				9,713,264	590,883,288	250,589,854	340,293,435
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
690017	TOBACCO	69-04	89-01	3.000		9,786,837	9,690,209	96,628
740011	SALES OF AGRICULTURAL COMMOD	74-10	95-07	3.000		53,136,938	33,925,457	19,211,481
750010	WHEAT AND WHEAT FLOUR	75-07	96-07	3.000		46,084,653	29,263,472	16,821,180
860008	CONSOLIDATION & RESCHEDULING	86-02	93-03	4.000	1,747,077	13,482,693	4,110,824	9,371,869
870035	CONSOLIDATION & RESCHEDULING	87-08	95-02	4.000		14,101,206	566,170	13,535,036
	PROGRAM TOTAL.....				1,747,077	136,592,327	77,556,132	59,036,194
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836282	WHEAT AND WHEAT FLOUR	83-07	86-08	0.000	16,868	142,258	122,459	19,798
	SUBPROGRAM TOTAL.....				16,868	142,258	122,459	19,798
Export Credit Guarantee Programs:								
868999	RESCHEDULING	86-03	93-03	9.750		110,015,505	38,505,427	71,510,078
878998	RESCHEDULING	87-09	95-02	7.875		27,062,222	1,353,111	25,709,111
	SUBPROGRAM TOTAL.....					137,077,727	39,858,538	97,219,189
	PROGRAM TOTAL.....				16,868	137,219,985	39,980,997	97,238,987
Under Export Import Bank Act: Loans:								
744291	ELECTRIC GENERATING STATION	75-03	89-11	8.000		21,149,984	19,299,375	1,850,609
853026R	REFUND 7-85 TO 12-86 MATURITY	86-03	93-03	7.749		3,436,875		3,436,875

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Chile--Continued								
853027L	LOANS PURCHASED FROM CLAIMANT	86-03	93-03	7.749		2,233,481		2,233,481
873005R	REFUND 4-87 TO 12-88 MATURITY	87-09	95-02	9.615		8,371,875		8,371,875
873051	TEN TRACTORS	88-06	94-09	6.500	16,993	1,644,517		1,644,517
873058L	LOANS PURCHASED FROM CLAIMANT	87-09	95-02	9.615		3,264,319		3,264,319
	PROGRAM TOTAL.....				16,993	40,101,051	19,299,375	20,801,676
	COUNTRY TOTAL.....				11,494,202	904,796,651	387,426,358	517,370,292
China (Mainland)								
Under Export Import Bank Act: Loans:								
460053B	CARGO VESSELS	46-08	61-04	3.500		292,297		292,297
460054B	THERMAL POWER PLANT	46-07	76-04	3.000		7,949,213		7,949,213
460055B	RAILROAD EQUIPMENT	46-06	76-04	3.000		16,650,000		16,650,000
460056B	COAL MINING & PROCESSING	46-08	66-04	3.000		1,494,510		1,494,510
813258	TURBINE GENERATOR MFG. EQUIP.	81-07	90-02	8.750		26,756,020	18,438,751	8,317,269
813259	BOILER & AIR PREHEAT MFG EQUI	81-10	90-02	8.750		22,518,665	15,222,028	7,296,637
863006	COAL-FIRED POWER PLANT	86-05	99-12	8.800	12,827,587	52,615,251		52,615,251
873004	COAL MINING EQUIPMENT	87-03	97-12	7.400		27,929,389	1,469,968	26,459,421
873034	ENGINEERING SERVICES	87-09	00-07	7.400	8,587,466	337,534		337,534
883002	ENGINEERING SERVICES	00-00	01-09	7.400	151,000,000			
883025	GLASS MAKING MACHINERY	00-00	00-09	7.400	40,000,000			
883027	TUBULAR GOODS	00-00	03-06	8.000	47,714,090			
	PROGRAM TOTAL.....				260,129,143	156,542,879	35,130,747	121,412,132
	COUNTRY TOTAL.....				260,129,143	156,542,879	35,130,747	121,412,132
China (Unspecified)								
Surplus Property Sales: Sales of Overseas Surpluses:								
450006	ARMY WEST CHINA EXCESS SALE	45-11	-	0.000		20,000,000		20,000,000
460012	SALE OF DOCKYARDS	46-05	78-05	2.375		4,081,782		4,081,782

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
China (Unspecified)--Continued								
460020	SALES OF OVERSEA SURPLUSES	46-08	-	0.000		55,000,000	9,991,482	45,008,518
	PROGRAM TOTAL.....					79,081,782	9,991,482	69,090,300
War Account Settlements and Lend Lease:								
460017	LEND LEASE PIPELINE %NOTE	46-06	77-07	2.375		50,344,969	3,356,332	46,988,637
	PROGRAM TOTAL.....					50,344,969	3,356,332	46,988,637
	COUNTRY TOTAL.....					129,426,751	13,347,814	116,078,937
Colombia								
Under Foreign Assistance and Related Acts: Country Loans:								
620218	DEVELOPMENT PROGRAM	62-12	03-01	0.750		59,788,962	31,450,044	28,338,918
630098	FEASIBILITY STUDIES	63-06	05-02	0.750		2,611,246	1,198,604	1,412,641
630111	HOUSING	63-06	03-12	0.750		7,500,000	2,402,934	5,097,066
630114	SUPERVISED AG. CREDIT	63-06	04-03	0.750		9,997,855	4,737,891	5,259,963
630161	MINERAL RESOURCES SURVEY	63-09	05-02	0.750		1,889,233	867,189	1,022,044
630162	IMPROVED SEWERAGE SYSTEM	63-09	05-06	0.750		3,674,104	906,196	2,767,908
640015	DEVELOPMENT PROGRAM	64-03	04-11	2.000		14,995,901	7,129,199	7,866,702
640072	ELEC COOP	64-05	06-07	2.000		1,238,264	150,986	1,087,277
640107	DEVELOPMENT PROGRAM LOAN	64-07	04-12	2.000		34,984,512	16,639,345	18,345,167
640108	ENGR SERV	64-07	06-07	2.000		193,535	79,318	114,218
640109	CONSULTING ENGR SERV	64-07	07-04	2.000		434,889	171,104	263,785
640116	LIVESTOCK IMPROVEMENT	64-07	05-02	2.000		3,999,608	1,517,655	2,481,953
640152	PRIV INV	64-12	06-01	2.000		9,527,191	4,060,770	5,466,421
650199	PROGRAM LOAN-COMMODITY IMPORT	65-12	05-12	2.500		63,715,676	28,202,021	35,513,655
660046	SUPERVISED AGRICULTURAL CREDI	66-03	06-05	2.500		8,491,965	3,619,525	4,872,439
660109	LIVESTOCK BANK	66-07	06-09	2.500		7,985,299	3,141,757	4,843,542
670161	DEVELOPMENT PROGRAM	67-05	07-07	2.500		97,953,487	36,933,283	61,020,204
681040	AGRICULTURAL SECTOR LOAN	68-07	08-11	2.500		14,857,760	5,129,256	9,728,503
681041	PROGRAM DEVELOPMENT	68-07	08-09	2.500		56,977,117	19,615,073	37,362,044
691008	AGRICULTURAL SECTOR LOAN	69-05	09-10	3.000		14,854,272	4,626,741	10,227,532

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Colombia--Continued								
691009	EDUCATION SECTOR LOAN	69-05	09-11	3.000		9,334,026	2,907,320	6,426,707
691010	PROGRAM DEVELOPMENT	69-05	09-09	3.000		59,282,819	18,465,140	40,817,678
691033	SLAUGHTERHOUSE EXPANSION	70-06	11-08	3.000		1,448,919	284,428	1,164,491
691034	PRIVATE INVESTMENT FUND	69-12	10-10	3.000		8,279,499	1,961,916	6,317,584
701016	MINERAL RESOURCES SURVEY	71-04	11-10	3.000		1,416,450	239,509	1,176,941
701017	EDUCATION SECTOR	70-06	10-11	3.000		14,309,820	3,987,983	10,321,838
701018	AGRICULTURE SECTOR LOAN	70-06	10-12	3.000		14,435,523	3,792,020	10,643,502
701019	DEVELOPMENT PROGRAM	70-06	10-09	3.000		37,693,264	9,886,758	27,806,506
711019	CADASTRAL PROGRAM	71-11	12-09	3.000		2,868,625	413,968	2,454,656
711027	URBAN REGIONAL SECTOR LOAN	71-08	11-09	3.000		27,620,420	4,670,359	22,950,061
711028	AGRICULTURE SECTOR LOAN	71-08	11-09	3.000		26,547,298	4,488,904	22,058,394
711029	EDUCATION SECTOR LOAN	71-08	11-09	3.000		19,303,873	3,264,107	16,039,766
721015	EDUCATION SECTOR LOAN IV	72-07	13-09	3.000		16,111,039	1,747,777	14,363,262
721016	AGRICULTURE SECTOR LOAN V	72-07	13-03	3.000		27,149,477	3,588,787	23,560,690
721034	URBAN/REGIONAL SECTOR LOAN II	72-07	13-03	3.000		32,947,815	4,355,247	28,592,568
731017	HEALTH SECTOR LOAN	73-02	13-04	3.000		18,810,632	2,261,913	16,548,720
741013	HEALTH SECTOR LOAN	75-02	15-11	3.000		15,105,271	1,121,207	13,984,064
741014	ENVIRONMENTAL SANITATION LOAN	74-12	16-04	3.000		7,483,598	472,537	7,011,062
741044	EDUCATION SECTOR LOAN	74-07	15-07	3.000		6,603,948	490,186	6,113,762
741057	SMALL AND MED IND DEVELOPMENT	75-04	16-07	3.000		4,636,116	242,115	4,394,001
751016	RURAL COOPERATIVES DEVELOPMEN	76-04	17-09	3.000		4,779,905	97,625	4,682,280
751017	FISHERIES RESEARCH LOAN	75-12	16-09	3.000		2,185,189	90,610	2,094,578
751053	SMALL FARMER MARKET ACCESS	76-03	16-10	3.000		4,991,672	255,894	4,735,777
751061	SMALL FARMER DEVELOPMENT	76-06	17-01	3.000		2,157,582	88,546	2,069,036
761015	SMALL FARMER TRAINING	76-10	17-10	3.000		1,995,698	20,532	1,975,166
761016	SMALL FARMER TRAINING	76-11	18-03	3.000		1,634,052	33,374	1,600,678
761038	FOOD AND NUTRITION	76-09	17-09	3.000		5,957,448	121,676	5,835,772
	SUBPROGRAM TOTAL.....					790,760,854	241,929,329	548,831,522
Social Progress Trust Fund:								
110033	FUND FOR SPECIAL OPERATIONS	66-10	09-08	2.000		4,468,496	3,455,496	1,013,000
610225	WATER SUPPLY & SEWERAGE SYSTE	61-11	93-01	3.500		5,183,000	4,702,604	480,395
620143	WATER SUPPLY & SEWERAGE SYSTE	62-07	89-08	3.500		7,833,479	6,231,622	1,601,857
	SUBPROGRAM TOTAL.....					17,484,975	14,389,722	3,095,252
	PROGRAM TOTAL.....					808,245,829	256,319,051	551,926,774

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Colombia--Continued								
Under Military Sales:								
Arms Export Control Act:								
842024	DEFENSE PROCUREMENT	84-09	91-06	7.299		7,000,000	3,772,000	3,228,000
842029	DEFENSE PROCUREMENT	84-09	91-09	7.388		17,497,342	9,422,000	8,075,342
	PROGRAM TOTAL.....					24,497,342	13,194,000	11,303,342
Mutual Education and Cultural Exchange Act:								
685004	EDUCATION	68-06	02-12	0.000		63,000	49,350	13,650
705003	EDUCATION	70-05	00-12	0.000		40,000	34,027	5,973
752800	CENTRO BLDG RENOVATION	75-10	99-12	0.000		30,000	12,456	17,544
	PROGRAM TOTAL.....					133,000	95,833	37,167
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
660057	SALES OF AGRICULTURAL COMMOD	66-03	87-07	2.500		5,360,829	5,359,735	1,094
680017	SALES OF AGRICULTURAL COMMOD	68-05	89-06	2.500		10,783,132	10,534,343	248,789
700002	WHEAT AND WHEAT FLOUR	70-03	91-07	3.000		15,426,003	13,405,282	2,020,722
720015	WHEAT AND WHEAT FLOUR	72-06	92-12	3.000		6,277,867	5,014,224	1,263,643
730008	WHEAT AND WHEAT FLOUR	73-04	93-08	3.000		6,932,894	5,188,826	1,744,068
	PROGRAM TOTAL.....					44,780,725	39,502,410	5,278,316
Under Export Import Bank Act:								
Loans:								
743632	GENERATORS	75-04	91-05	6.000		10,219,865	5,965,213	4,254,652
783032	EXPANSION POWER GENERATION CA	80-04	88-07	8.300		5,349,538	4,816,835	532,703
783191	PRINTING PLANT EXPANSION	78-11	86-10	8.125		1,887,562	1,876,790	10,773
783308	NICKEL MINING & PROCESSING	79-12	92-08	8.625		12,841,375	4,469,712	8,371,663
793167	THERMAL GENERATING PLANT STEA	79-04	92-03	12.000		8,679,486	5,481,781	3,197,705
793223	THERMAL GENERATING PLANT	81-04	91-01	8.375		9,467,045	6,975,718	2,491,328
803099	DEVELOP COAL MINE TRUCK SHOVE	81-10	91-04	8.500		11,090,453	2,951,413	8,139,040
803275	COMBUSTION TURBINE GENERATORS	81-06	90-10	8.750		15,334,799	11,478,500	3,856,299
803334	CONST THERMAL POWER PLANT	81-04	93-10	8.625		15,932,995	7,169,848	8,763,147
813037	PVC MANUFACTURING PLANT	81-09	91-11	8.750		12,249,678	7,349,807	4,899,871

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Colombia--Continued								
813303	BOILER COMPONENTS, AUXILLIARY	82-11	91-10	8.750		12,143,317	6,831,319	5,311,998
823006	EXPAND SUGAR MILL & PLANTATIO	83-11	91-01	10.750		10,010,897	5,335,478	4,675,419
823030	BOILER COMP. THERMAL POWER PL	83-11	94-12	10.750		18,750,000	3,877,768	14,872,232
823048	COAL MINE & TRANSPORT SYSTEM	83-09	02-01	12.000		487,500,000		487,500,000
823058	KILNS IN CEMENT PLANTS (3)	84-04	92-06	12.000	281,997	6,668,453	267,021	6,401,432
833030	HOSPITAL EQUIP., CAT SCANNER	84-09	95-12	11.350		3,777,622	780,709	2,996,914
843030	HOSPITAL EQUIPMENT	00-00	93-07	10.700	4,014,689			
873052	POLYPROPYLENE PLANT	88-02	97-09	8.750	24,648,681	5,677,619		5,677,619
	PROGRAM TOTAL.....				28,945,367	647,580,704	75,627,912	571,952,795
	COUNTRY TOTAL.....				28,945,367	1,525,237,600	384,739,206	1,140,498,394
Congo								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
861514	UTILITY POLE TREATMENT	86-09	86-12	10.500		2,000,000		2,000,000
	PROGRAM TOTAL.....					2,000,000		2,000,000
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
820028	RICE	82-08	07-09	3.000		1,992,771	185,215	1,807,557
880048	CONS. RESCHEDULING	87-06	97-03	3.000		102,935		102,935
	PROGRAM TOTAL.....					2,095,706	185,215	1,910,492
Under Export Import Bank Act: Loans:								
773406A	AIRCRAFT, COML JET 737	77-06	90-06	12.000		5,659,962	2,991,224	2,668,738
863034R	REFUND 7-86 TO 3-88 MATURITY	87-08	97-05	9.615		3,759,243		3,759,243
863036L	LOANS PURCHASED FROM CLAIMANT	87-08	97-05	9.615		5,944,157		5,944,157
	PROGRAM TOTAL.....					15,363,362	2,991,224	12,372,138
	COUNTRY TOTAL.....					19,459,068	3,176,439	16,282,630

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica								
Under Foreign Assistance and Related Acts: Country Loans:								
630077	AGRICULTURAL DEVELOPMENT	63-07	04-05	0.750		5,069,470	2,093,402	2,976,068
630130	SLUM REPLACEMENT HOUSING	63-07	04-10	0.750		1,893,436	882,234	1,011,201
630131	CACHI HYDROELECTRIC PROJECT	63-07	04-05	0.750		1,518,535	707,059	811,475
630167	IBRD/AID HIGHWAY PROGRAM	63-07	04-11	0.750		2,132,531	996,466	1,136,066
630174	METRO EMERGENCY WATER SUPPLY	63-07	04-12	0.750		1,348,485	651,871	696,614
630230	INDUSTRIAL DEVELOPMENT	63-12	04-09	0.750		5,070,586	2,368,966	2,701,620
640090	CADASTRAL SURVEY	64-10	05-06	2.000		1,513,053	703,919	809,134
640290	IRAZU O & M	65-01	06-03	2.500		1,321,842	582,339	739,504
650126	RURAL ELECTRIFICATION	65-10	06-06	2.500		3,479,937	1,588,139	1,891,798
660184	MALARIA ERADICATION	66-07	07-03	2.500		528,665	225,222	303,443
670162	AGRICULTURAL CREDIT	67-05	08-07	2.500		5,319,377	1,563,453	3,755,924
670759	PROGRAM LOAN	68-01	08-10	2.500		1,116,324	306,348	809,976
681042	MALERIA ERADICATION	68-10	09-06	2.500		518,092	196,780	321,311
681078	DEVELOPMENT LOAN	69-05	10-01	2.500		5,259,770	1,657,554	3,602,216
691035	HIGHWAY MAINTENANCE	69-07	10-12	3.000		7,444,927	1,908,577	5,536,349
691053	SAVINGS AND LOAN SYSTEM	69-11	10-09	3.000		1,095,989	277,753	818,236
701020	AGRICULTURAL DEVELOPMENT	70-08	11-05	3.000		17,269,726	4,036,299	13,233,428
701041	MUNICIPAL DEVELOPMENT	70-10	12-04	3.000		3,831,197	687,529	3,143,668
711009	MALARIA ERADICATION	71-06	11-11	3.000		662,012	147,542	514,471
741012	RURAL DEVELOPMENT PROGRAM	74-11	15-10	3.000		8,316,568	880,676	7,435,892
751066	NUTRITION PROGRAM	76-04	17-08	3.000		6,362,978	517,179	5,845,799
771046	COMMODITY SYSTEMS	78-03	99-10	3.000		5,899,229	1,458,707	4,440,522
781038	URBAN EMPLOY & COMMUNITY IMPR	78-08	99-08	3.000		1,619,168	100,168	1,519,000
781039	URBAN EMPLOY & COMMUNITY IMPR	78-08	99-08	3.000		4,186,803	205,803	3,981,000
791033	SCIENCE AND TECHNOLOGY	79-07	01-04	3.000		1,505,107	68,934	1,436,174
791034	SCIENCE & TECHNOLOGY	79-07	03-04	3.000		927,470	27,470	900,000
791035	SCIENCE & TECHNOLOGY	79-07	03-11	3.000		1,772,942	34,937	1,738,005
791041	NATURAL RESOURCES CONSERVATIO	79-09	01-10	3.000		5,529,514	120,201	5,409,313
791080	NATURAL RESOURCES CONSERVATIO	80-01	05-07	3.000		722,393		722,393
801073	AGRARIAN REFORM/PRODUCTIVITY	80-09	01-11	3.000		9,617,687	209,118	9,408,569
811097	PRIVATE SECTOR PRODUCTIVITY	81-09	02-08	3.000		59,000		59,000
811098	PRIVATE SECTOR PRODUCTIVITY	81-09	02-01	3.000		615,880		615,880
811099	PRIVATE SECTOR PRODUCTIVITY	81-09	02-03	3.000		1,525,120		1,525,120

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
811100	PRIVATE SECTOR PRODUCTIVITY	81-09	04-01	3.000		437,400		437,400
811101	PRIVATE SECTOR PRODUCTIVITY	81-09	03-05	3.000		649,600		649,600
811102	PRIVATE SECTOR PRODUCTIVITY	81-09	04-01	3.000		6,713,000		6,713,000
821064	CASH TRANSFER	82-07	22-08	3.000		15,000,000		15,000,000
821115	PRIVATE SECTOR EXPORT CREDIT	82-09	03-10	3.000		2,000,000		2,000,000
821116	PRIVATE SECTOR EXPORT CREDIT	82-09	04-05	3.000		7,178,000		7,178,000
821117	PRIVATE SECTOR EXPORT CREDIT	82-09	06-07	3.000		522,000		522,000
821130	CASH TRANSFER	82-12	03-01	3.000		62,485,000		62,485,000
831063	ECONOMIC STABLIZATION & RECOV	83-08	13-11	3.000		55,515,000		55,515,000
831076	PRIVATE SECTOR EXPORT	83-07	06-07	3.000		300,000		300,000
831080	AGRIC, RURAL DEVEL,AND NUTR.	83-07	04-09	3.000	1,474,145	12,725,855		12,725,855
831105	HEALTH SUPPLIES MANAGEMENT	83-08	05-05	3.000	66,195	3,936,805		3,936,805
831106	HEALTH SUPPLIES MANAGEMENT	83-08	06-04	3.000		1,697,000		1,697,000
841046	ECONOMIC STABILIZATION III	84-05	24-05	3.000		35,000,000		35,000,000
841100	PRIVATE SECTOR INVESTMENTS	84-08	06-02	3.000		2,000,000		2,000,000
841101	PRIVATE SECTOR INVESTMENTS	84-08	06-09	3.000	172,532	5,877,468		5,877,468
841126	HEALTH SUPPLIES MANAGEMENT	84-08	06-09	3.000		4,300,000		4,300,000
841162	PRIVATE SECTOR INVESTMENTS	84-12	08-09	3.000	2,971,628	228,372		228,372
841163	PRIVATE SECTOR INVESTMENTS	84-12	05-12	3.000	4,750,000			
841164	PRIVATE SECTOR INVESTMENTS	84-12	16-04	3.000		2,000,000		2,000,000
841205	FIRST CONSOL DEBT RESCHEDULIN	82-07	92-03	3.000		4,128,939	825,788	3,303,151
841206	FIRST CONS DEBT RESCHEDULING	82-07	92-03	3.000		632,552	126,510	506,041
841207	FIRST CONSOL DEBT RESCHEDULIN	82-07	92-03	3.000		112,057	22,411	89,645
841210	FIRST CONSOL DEBT RESCHEDULIN	82-07	92-03	3.000		404,408	80,882	323,526
851020	PRIVATE SECTOR INVESTMENTS	85-03	06-03	3.000	750,000			
851134	RESCHED CONSOLIDATED	85-01	96-02	3.000		3,375,589		3,375,589
851135	RESCHED CONSOLIDATED	85-02	96-02	3.000		1,046,899		1,046,899
851136	RESCHED CONSOLIDATED	85-02	96-02	3.000		212,864		212,864
851137	RESCHED CONSOLIDATED	85-03	96-02	3.000		403,097		403,097
851138	RESCHED LOAN ARREARS 90	84-01	89-08	3.000		1,853,184		1,853,184
851139	RESCHED LOAN ARREARS 90	84-05	89-08	3.000		410,940		410,940
851140	RESCHED LOAN ARREARS 90	84-08	89-08	3.000		69,709		69,709
851141	RESCHED LOAN ARREARS 90	84-03	89-08	3.000		241,858		241,858
851146	RESCHED CONSOLIDATED	85-04	96-02	3.000		28,123		28,123
851147	RESCHED LOAN ARREARS 90	84-04	89-08	3.000		6,132		6,132

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
861048	PRIVATE INVESTMENT OCRP	86-06	17-12	3.000		1,000,000		1,000,000
861049	PRIVATE INVESTMENT CORP	86-06	17-06	3.000	250,000			
861080	AGRIC AND INDUSTR REACTIVAT	86-08	27-09	3.000	4,325,000	670,000		670,000
861081	AGRIC AND INDUSTR REACTIVAT	86-08	27-08	3.000	5,000			
871015	AGRIC AND INDUSTR REACTV	87-04	28-04	3.000	788,826			
871016	AGRIC AND INDUSTR REACTV	87-04	28-04	3.000	4,338,000			
871031	AGRICULT INDUSTR REACTIVAT	87-06	28-06	3.000	1,800,000			
871090	AGRIC AND INDUSTR REACTIVAT	87-09	28-09	3.000	1,868,174			
871091	AGRIC AND INDUSTR REACTIVAT	87-09	28-09	3.000	5,855,000			
	SUBPROGRAM TOTAL.....				29,414,500	348,215,664	26,260,236	321,955,427
Social Progress Trust Fund:								
110034	FUND FOR SPECIAL OPERATIONS	65-12	09-08	2.000		1,931,153	931,935	999,218
640315	HOUSING	64-12	91-08	2.000		3,600,000	2,954,331	645,668
	SUBPROGRAM TOTAL.....					5,531,153	3,886,266	1,644,886
OPIC-Investment Support:								
761504	POLYESTER FILAMENT	76-05	90-10	8.000		1,000,000		1,000,000
821506R	FERN FARM EXTENSION	85-05	88-03	14.500	1	3,731,549		3,731,549
841504A	LOGGING	88-05	00-09	7.500		550,000		550,000
841513	LEATHERLEAF FERN FARM	85-03	89-09	13.500		180,000	120,000	60,000
841516	LEATHERLEAF FERN FARM	84-12	91-12	13.500		1,200,000	360,000	840,000
851513	LEATHERLEAF FERN FARM	86-02	93-06	12.000		500,000		500,000
861505	AUTOMOTIVE CONTROL	86-11	96-06	10.250		1,555,000		1,555,000
871512	LEATHERLEAF FERN FARM	87-07	94-03	10.000		680,000		680,000
881540R	FISH PROCESSING	88-10	96-10	10.250		140,000		140,000
	SUBPROGRAM TOTAL.....				1	9,536,549	480,000	9,056,549
Housing and Other Credit Guarantee Programs:								
851001R	RESCHEDULING OF PAYMENTS	84-05	92-03	7.710		102,935	10,294	92,641
861007R	RESCHEDULING OF PAYMENTS	85-12	91-08	10.773		444,189		444,189
	SUBPROGRAM TOTAL.....					547,124	10,294	536,830
	PROGRAM TOTAL.....				29,414,501	363,830,490	30,636,796	333,193,692

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
Mutual Education and Cultural Exchange Act:								
705002	EDUCATION	70-04	10-12	0.000		95,000	23,920	71,080
	PROGRAM TOTAL.....					95,000	23,920	71,080
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
820006	WHEAT AND WHEAT FLOUR	82-03	02-12	6.000		17,441,843	1,319,712	16,122,131
820036	WHEAT AND WHEAT FLOUR	82-10	03-10	4.000		27,822,050	677,318	27,144,732
830017	WHEAT AND WHEAT FLOUR	83-11	04-09	4.000		22,974,953	560,365	22,414,588
840015	CONSOLIDATION LOANS	83-01	92-03	0.030		598,519	146,996	451,524
840027	WHEAT AND WHEAT FLOUR	84-11	05-09	4.000	442,220	21,481,725	523,945	20,957,780
850036	WHEAT AND WHEAT FLOUR	85-11	06-09	3.000		16,542,916	403,486	16,139,430
850040	CONSOLIDATION/RESCHEDULING	85-12	95-08	4.000		1,031,816	82,545	949,271
870001	WHEAT AND WHEAT FLOUR	87-01	07-09	4.000	608,907	10,820,736	229,643	10,591,093
880004	WHEAT AND WHEAT FLOUR	88-03	08-09	4.000	4,836,315	5,663,685		5,663,685
	PROGRAM TOTAL.....				5,887,442	124,378,243	3,944,010	120,434,234
Under Export Import Bank Act: Loans:								
763529	CFF EXPORT CREDIT	76-04	83-07	11.208			-188,030	188,030
783251	DIESEL ELECTRIC LOCOMOTIVES	78-01	88-09	8.375		3,611,737	2,222,608	1,389,129
803151	AUTO BRANCH TELEPHONE EXCHANG	80-09	92-06	8.625		3,980,680	1,393,238	2,587,442
803328	EARTH SATELLITE STATION	81-03	89-12	8.750		4,151,342	1,437,006	2,714,336
833035R	REFUND 7-82 TO 12-83 MATURITY	84-06	92-03	7.749		5,843,993	491,253	5,352,740
833036L	LOANS PURCHASED FROM CLAIMANT	84-06	92-03	7.749		2,251,157	180,068	2,071,088
853015R	REFUND 1-84 TO 12-84 MATURITY	86-01	93-08	9.615		6,713,088		6,713,088
853016L	LOANS PURCHASED FROM CLAIMANT	86-01	93-08	9.615		810,867		810,867
	PROGRAM TOTAL.....					27,362,864	5,536,143	21,826,720
	COUNTRY TOTAL.....				35,301,943	515,666,597	40,140,869	475,525,726

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Cuba								
Under Export Import Bank Act: Loans:								
510002	ELECTRIC POWER MISC.	51-08	76-06	5.000		24,000,000	1,263,168	18,736,832
560016	EQUIPMENT FOR WALLBOARD PLANT	56-08	64-09	6.000		1,500,000		1,200,000
5600411	SEMI-TRAILERS	56-09	60-01	6.000		94,780	66,802	27,977
570060	TELEPHONE SYSTEM	58-05	76-06	6.000		17,470,000		16,290,000
580047	INJECTION MOLDING MACHINE	58-07	60-06	6.000		13,453	1,682	11,771
	PROGRAM TOTAL.....					43,078,233	1,331,652	36,266,580
	COUNTRY TOTAL.....					43,078,233	1,331,652	36,266,580
Cyprus								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
630135	ECONOMIC DEVELOPMENT	63-06	95-04	0.750		724,948	553,952	170,996
	PROGRAM TOTAL.....					724,948	553,952	170,996
Under Export Import Bank Act: Loans:								
783388	SATELLITE EARTH STATION	79-06	88-10	6.000		3,637,861	3,637,851	10
803067	TELEVISION BROADCASTING EQUIP	80-08	89-11	6.000		2,013,187	1,763,586	249,601
	PROGRAM TOTAL.....					5,651,048	5,401,437	249,611
	COUNTRY TOTAL.....					6,375,996	5,955,389	420,607
Dominican Republic								
Under Foreign Assistance and Related Acts: Country Loans:								
620201	HOUSING	63-01	03-08	0.750		2,111,253	1,045,668	1,065,585
640286	OPER.-MAIN. IRRIGATION SYSTEM	64-11	06-03	2.500		1,513,084	642,549	870,535
650003	FEASIBILITY STUDIES	65-02	06-09	2.500		1,008,720	412,819	595,901

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
650041	INVESTMENT FUND FOR ECON. DEV	65-04	06-11	2.500		5,013,256	2,025,690	2,987,565
660028	NATIONAL HOUSING BANK	66-03	06-08	2.500		5,098,946	2,086,745	3,012,201
660099	MANAGED CREDIT PROGRAM	66-10	07-02	2.500		9,724,993	3,828,345	5,896,648
660119	BUDGETARY SUPPORT	66-05	06-06	2.500		10,241,052	4,356,538	5,884,514
660176	SUPPORTING ASSISTANCE	66-06	06-08	2.500		15,389,522	6,298,167	9,091,355
660729	SUPPORTING ASSISTANCE	66-12	07-02	2.500		25,652,221	10,097,963	15,554,258
670164	COMMUNITY DEVELOPMENT	67-04	07-07	2.500		8,964,913	2,690,176	6,274,737
670165	URBAN IMPROVEMENT	67-06	07-11	2.500		5,094,880	1,898,162	3,196,718
670166	PREFEASIBILITY STUDIES	68-01	08-11	2.500		1,568,630	414,830	1,153,799
670167	EDUCATIONAL CREDIT	68-01	08-05	2.500		1,429,309	397,443	1,031,866
670168	PRIVATE DEVELOP FINANCE CO	68-05	09-01	2.500		5,120,230	1,778,499	3,341,730
681043	BUDGETARY SUPPORT	68-04	08-06	2.500		16,540,196	4,713,874	11,826,322
681044	COOPERATIVE DEVELOPMENT	69-03	10-06	2.500		2,735,127	638,038	2,097,089
681045	MATERNAL AND INFANT CARE	69-04	10-01	2.500		7,245,503	1,607,672	5,637,831
691036	PRIVATE INVESTMENT FUND	69-11	10-12	3.000		8,057,320	1,637,346	6,419,974
701021	EDUCATIONAL CREDIT	71-02	11-05	3.000		1,798,382	345,291	1,453,091
721013	PRIV. DEVELOP. FINANCE CO. II	72-11	13-05	3.000		5,148,577	557,843	4,590,733
741011	AGRICULTURAL SECTOR LOAN	74-10	15-02	3.000	4,051	12,297,422	1,346,404	10,951,018
751012	HEALTH SECTOR LOAN	75-10	16-04	3.000		4,896,475	347,158	4,549,318
761032	AGRICULTURE SECTOR LOAN II	76-09	17-03	3.000		15,322,839	908,311	14,414,529
781069	HEALTH SECTOR II	78-11	05-05	3.000	386,242	7,813,837	200,079	7,613,758
781076	AFRICAN SWINE FEVER ERADICATN	78-12	04-05	3.000		6,116,555	120,521	5,996,034
781077	EDUCATION SECTOR LOAN	78-12	04-12	3.000	503	7,724,631	225,134	7,499,497
791064	RURAL ROADS MAINT. AND REHAB.	79-09	05-05	3.000		2,143,190	43,190	2,100,000
791065	RURAL ROADS MAINT. AND REHAB.	79-09	05-08	3.000		1,236,108	36,108	1,200,000
791100	RURAL ROADS MAINT. AND REHAB.	80-01	07-01	3.000	121,527	6,772,780	194,307	6,578,473
801001	SMALL FARMER AGRICULT. REHAB.	80-01	05-05	3.000		12,361,212	361,212	12,000,000
811089	NATURAL RESOURCE MANAGEMENT	81-08	07-11	3.000	3,455,599	7,115,575	71,174	7,044,401
811112	HUMAN RESOURCES DEVELOPMENT	81-09	07-11	3.000	672,599	3,595,678	18,277	3,577,401
821043	ENERGY AND DEVELOPMENT	82-04	08-12	3.000	303,351	5,004,590	39,941	4,964,649
821044	ENERGY AND DEVELOPMENT	82-04	11-08	3.000	5,173,204	1,376,796		1,376,796
821118	CBI LOAN	82-09	07-10	3.000		41,824,141	824,141	41,000,000
821125	SMALL INDUSTRY DEV.	82-09	08-08	3.000		2,043,898	43,898	2,000,000
821126	SMALL INDUSTRY DEV.	82-09	11-05	3.000	12,704	1,487,296		1,487,296
831051	SMALL INDUSTRY DEV. LOAN	83-03	13-06	3.000	814,543	685,457		685,457

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
831072	ON FARM WATER MANAGEMENT	83-06	09-10	3.000	5,555,112	6,448,634	3,745	6,444,888
831073	AGRICULTURE SECTOR TRAINING	83-06	09-12	3.000	1,632,847	1,820,246	3,093	1,817,153
831074	AGRICULTURE SECTOR TRAINING	83-06	13-08	3.000	1,376,587	173,413		173,413
831075	RURAL ROADS MAINT & REHAB II	83-06	09-04	3.000	285,634	2,576,458	12,092	2,564,366
831125	PRIVATE ENTERPRISE DEVELOPMEN	83-09	08-11	3.000		8,241,601	241,601	8,000,000
831142	RURAL ROADS MAINT & REHAB II	84-05	11-01	3.000	4,261,586	3,538,414		3,538,414
841043	LOAN POOL EXPORTS	84-04	92-05	10.000		2,000,000		2,000,000
841050	CBI LOAN	84-05	09-08	3.000		35,017,425	1,017,425	34,000,000
841152	RURAL ROADS MAINT & REHAB II	84-12	13-07	3.000	2,145,735	4,265		4,265
851053	AG BUSINESS PROMOTION	85-08	11-08	3.000	2,149,825	2,070,175		2,070,175
851087	AGRIC RURAL DEV & NUTRITION	85-09	11-08	3.000		6,000,000		6,000,000
851088	AGRI BUSINESS PROMOTION	85-09	11-09	3.000	540,000			
861045	RURAL ROADS MAINT & REHAB II	86-06	17-06	3.000	2,200,000			
861063	IMPROVING CDE REVENUE COLLECT	86-03	12-03	3.000	2,500,000			
861065	AGRIC BUSINESS PROMOTION	86-03	12-03	3.000	5,340,000			
861066	AGRI BUSINESS PROMO	86-03	12-03	3.000	1,200,000			
861120	RESCHED LOAN CONSOL	84-10	91-03	3.000		6,464,512		6,464,512
861121	RESCHED LOAN ARREARS	84-10	87-11	3.000		719,740	325,682	394,058
861122	RESCHED LOAN CONSOL	84-10	91-03	3.000		4,126,896		4,126,896
861123	RESCHED LOAN ARREARS	84-10	87-11	3.000		63,010	28,512	34,498
861124	RESCHED LOAN CONSOL	84-10	91-03	3.000		258,819		258,819
861125	RESCHED LOAN ARREARS	84-10	87-11	3.000		129,061	58,400	70,661
861126	RESCHED LOAN CONSOL	84-10	91-03	3.000		2,082,748		2,082,748
861127	RESCHED LOAN ARREARS	84-10	87-11	3.000		64,214	29,057	35,157
861128	RESCHED LOAN CONSOL	84-10	91-03	3.000		232,350		232,350
861129	RESCHED LOAN ARREARS	84-10	87-11	3.000		74,289	33,616	40,673
861130	RESCHED LOAN CONSOL	84-10	91-03	3.000		169,122		169,122
871070	COMMERCIAL FARMING SYSTS	87-09	12-11	5.000	3,000,000			
881035	COMMERCIAL FARMING SYSTEM	88-07	00-00	5.000	4,580,000			
881040	COMMERCIAL FARMING SYSTEM	88-07	00-00	5.000	454,000			
	SUBPROGRAM TOTAL.....				48,165,649	361,549,986	54,006,736	307,543,247
Social Progress Trust Fund:								
110042	FUND FOR SPECIAL OPERATIONS	67-04	19-04	2.000		18,324,588	1,870,405	16,454,183
620245	HOUSING	62-12	90-08	2.000		3,478,950	3,191,964	286,985

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
640213	WATER SUPPLY SYSTEMS	64-07	92-02	3.500		1,150,000	961,891	188,108
	SUBPROGRAM TOTAL.....					22,953,538	6,024,260	16,929,276
OPIC-Investment Support:								
811510A	COTTON GAUZE SPINNING	87-02	94-01	10.000		2,503,333	541,778	1,961,555
851523	WINTER FRUIT AND	85-04	91-10	13.000		500,000	100,000	400,000
861513	AIRPORT EXPANSION	87-02	95-12	10.000		1,527,000		1,527,000
871505	AIRPORT EXPANSION	87-02	95-12	10.000		73,000		73,000
871515	BROILER PROCESSING	87-10	97-09	10.000		1,150,000		1,150,000
871516	BROILER PROCESSING	87-10	98-03	10.500	6,212	243,788		243,788
871518	FISH AND SEAFOOD	87-11	94-12	10.500		250,000		250,000
	SUBPROGRAM TOTAL.....				6,212	6,247,121	641,778	5,605,343
Housing and Other Credit Guarantee Programs:								
861017R	RESCHEDULING OF PAYMENTS	86-09	95-08	9.970		43,553		43,553
861018R	RESCHEDULING OF PAYMENTS	86-09	90-06	10.773		1,486,277	743,138	743,139
861019R	RESCHEDULING OF PAYMENTS	86-09	90-12	10.773		1,844,902	461,225	1,383,677
	SUBPROGRAM TOTAL.....					3,374,732	1,204,363	2,170,369
	PROGRAM TOTAL.....				48,171,861	394,125,377	61,877,137	332,248,235
Under Military Sales:								
Arms Export Control Act:								
812019	DEFENSE PROCUREMENT	81-09	89-04	14.169		2,954,028	2,769,000	185,028
822008	DEFENSE PROCUREMENT	82-06	92-06	10.455		3,988,710	1,844,000	2,144,710
832039	DEFENSE PROCUREMENT	83-09	95-09	10.318	347,000	4,653,000	333,300	4,319,700
842010	DEFENSE PROCUREMENT	84-04	96-04	9.865	342,216	2,157,784		2,157,784
851740	MILITARY SALES	85-09	97-09	5.188	21,990	2,978,010		2,978,010
861704R	RESCHEDULING	86-03	90-12	13.342		93,680	40,985	52,695
861705R	RESCHEDULING	86-03	95-08	13.342		2,124,989		2,124,989
861706R	RESCHEDULING	86-03	87-12	13.342		236,110	118,110	118,000
	PROGRAM TOTAL.....				711,206	19,186,311	5,105,395	14,080,916

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
680011	WHEAT AND WHEAT FLOUR	68-05	88-07	2.500		1,275,342	1,141,095	134,246
680016	CORN	68-06	88-06	2.500		213,338	190,881	22,457
680020	SALES OF AGRICULTURAL COMMOD	68-04	88-06	2.500		8,657,154	7,745,875	911,279
690003	WHEAT AND WHEAT FLOUR	69-03	89-08	3.000		6,428,981	5,464,453	964,528
700003	WHEAT AND WHEAT FLOUR	70-03	91-06	3.000		7,753,304	6,175,901	1,577,403
710015	WHEAT AND WHEAT FLOUR	71-04	91-07	3.000		5,701,672	4,201,232	1,500,440
720004	WHEAT AND WHEAT FLOUR	72-02	92-06	3.000		11,350,458	7,956,263	3,394,195
730012	WHEAT AND WHEAT FLOUR	73-06	93-09	3.000		5,084,503	3,283,481	1,801,021
770015	CORN/GRAIN	77-09	97-12	3.000		1,492,472	592,488	899,983
790001	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		14,446,026	5,008,924	9,437,102
800001	WHEAT AND WHEAT FLOUR	80-01	00-09	3.000		14,881,682	3,916,232	10,965,450
810007	WHEAT AND WHEAT FLOUR	81-02	01-12	3.000		14,720,855	3,535,544	11,185,310
820015	OTH GRA/PROD FOR HUM CONSUMP	82-05	02-09	4.000		16,861,931	1,747,595	15,114,336
820039	OTH GRA/PROD FOR HUM CONSUMP	82-12	03-09	4.000		23,571,860	574,923	22,996,937
840001	OTH GRA/PROD FOR HUM CONSUMP	84-01	04-09	4.000		28,060,214	342,356	27,717,859
850014	WHEAT AND WHEAT FLOUR	85-05	05-09	3.000		37,703,920		37,703,920
860026	WHEAT AND WHEAT FLOUR	86-08	07-01	4.000	76,484	30,577,667	654,151	29,923,517
860028	CONSOLIDATION & RESCHEDULING	86-03	95-08	4.000		22,671,194	3,661,708	19,009,486
	PROGRAM TOTAL.....				76,484	251,452,573	56,193,102	195,259,469
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
868994	RESCHEDULING	86-09	95-08	9.750		126,194,263		126,194,263
	PROGRAM TOTAL.....					126,194,263		126,194,263
Under Export Import Bank Act: Loans:								
734098	CONSTRUCT CEMENT PLANT	74-07	88-02	6.000		7,100,000	7,494,444	-394,444
734130	EXPAND ELECTRIC POWER PROGRAM	73-11	91-02	6.000		17,869,396	5,142,860	12,726,537
754072	THERMAL UNIT & TRANS. LINE	76-01	93-02	8.000		23,417,042		23,417,042
813124	CFF EXPORT CREDIT	81-05	86-11	8.750		154,020	138,618	15,402
813191	CFF EXPORT CREDIT	81-07	87-05	8.750		100,550	80,440	20,110

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
813225	CFF EXPORT CREDIT	81-08	87-02	8.750		114,824	91,860	22,965
813234	CFF EXPORT CREDIT	81-08	87-01	8.750		108,005	84,741	23,264
813266	CFF EXPORT CREDIT	81-09	87-05	8.750		133,875	107,100	26,775
813267	CFF EXPORT CREDIT	81-09	87-05	8.750		110,796	77,557	33,239
813268	CFF EXPORT CREDIT	81-09	87-05	8.750		61,432	43,209	18,223
813269	CFF EXPORT CREDIT	81-09	87-05	8.750		72,575	50,803	21,773
813270	CFF EXPORT CREDIT	81-09	87-05	8.750		30,279	21,196	9,084
853017R	REFUND 1-85 TO 4-86 MATURITY	86-09	90-12	8.924		25,317,124	1,804,470	23,512,654
853018L	LOANS PURCHASED FROM CLAIMANT	86-09	90-12	9.615		27,480,806	1,611,725	25,869,082
	PROGRAM TOTAL.....					102,070,724	16,749,023	85,321,706
Postal Debt Settlements:								
772700	POSTAL SERVICES	77-06	81-06	0.000		590,990	590,890	100
	PROGRAM TOTAL.....					590,990	590,890	100
	COUNTRY TOTAL.....				48,959,551	893,620,238	140,515,547	753,104,689
Ecuador								
Under Foreign Assistance and Related Acts: Country Loans:								
610120	CENTRAL HOUSING BANK	61-10	87-11	4.000		5,080,006	4,976,318	103,687
610234	BUDGETARY SUPPORT	61-12	01-12	0.750	12,357	8,069,403	4,774,328	3,295,075
620022	INDUSTL CR	62-07	04-02	0.750	9,529	5,053,067	2,512,084	2,540,984
620251	QUITO - QUEVEDO ROAD	63-09	04-01	0.750	5,145	2,728,559	1,356,428	1,372,131
630045	FEASIBILITY STUDIES	63-09	05-02	0.750	4,040	2,013,129	936,189	1,076,940
630076	ADMINISTRATIVE & FISCAL REFOR	63-09	04-07	0.750	2,295	1,312,013	700,116	611,897
640084	CONSORTIUM ROADS	64-05	05-08	2.000	73,742	13,636,237	6,262,035	7,374,202
640131	RURAL ELECTRIC COOP	64-08	05-10	2.000	3,701	661,433	291,315	370,118
640151	COOPERATIVE BANK	65-02	90-10	2.000	1,935	1,215,794	1,022,245	193,548
640193	ELECTRIC POWER	64-08	05-09	2.000		717,878	329,752	388,127
650141	PRIMARY EDUCATION IMPROVEMENT	66-02	06-04	2.500		5,511,187	2,344,801	3,166,386
660177	MALARIA ERADICATION	67-05	08-01	2.500	18,068	2,094,892	649,427	1,445,465
691037	FEASIBILITY STUDIES	70-04	13-05	3.000	16,485	1,333,641	234,626	1,099,015

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
691038	COOPERATIVE BANK LOAN	70-01	97-03	3.000		1,252,323	533,966	718,357
691054	LAND SALE GUARANTY	70-11	11-10	3.000	35,942	2,988,518	592,367	2,396,151
701043	AGRI DEVELOP & DIVERSIFICATIO	72-05	13-05	5.000	162,230	7,941,332	1,452,139	6,489,193
701044	SMALL ENTERPRISE ASSISTANCE	72-05	13-01	5.000	100,318	4,956,315	943,594	4,012,721
701045	RURAL ELECTRIFICATION ASSIST	72-05	13-06	3.000	45,034	3,626,929	624,634	3,002,295
711057	MALARIA ERADICATION	67-05	08-01	3.000	8,088	772,810	233,602	539,208
801056	INTEGRATED RURAL DEVELOPMENT	80-09	06-08	3.000	65,170	6,170,026	182,196	5,987,830
801084	INTEGRATED RURAL DEVELOPMENT	80-11	11-01	3.000	92,514	3,861,067	115,599	3,745,467
811078	ALTERNATIVE ENERGY SOURCES	81-09	07-10	3.000	165,443	607,716	13,159	594,557
811092	INTG.RURAL HEALTH DELIVY.SYST	81-09	07-03	3.000	346,688	4,565,922	112,609	4,453,312
811122	INTG.RURAL HEALTH DELIVY SYST	81-11	10-11	3.000	157,044	884,710	33,754	850,956
811127	INTG.RURAL HEALTH DELIVY SYST	82-01	11-09	3.000	130,483	1,364,144	59,626	1,304,517
811130	ALTERNATIVE ENERGY SOURCES	82-01	11-02	3.000	469,530	430,470	11,988	418,482
821061	RURAL TECH TRANS SYSTEM	82-07	08-07	3.000	531,977	2,134,636	48,612	2,086,023
821077	FORESTRY SECTOR DEVELOPMENT	82-09	08-05	3.000	1,392,273	2,473,965	61,237	2,412,727
821131	FORESTRY SECTOR DEVELOPMENT	82-11	11-11	3.000	2,197,610	534,004	2,615	531,390
831122	INTL DISASTER ASSISTANCE	83-09	09-10	3.000	11,127	5,988,873		5,988,873
841058	INTL DISASTER ASSISTANCE	84-09	10-02	3.000	471,981	9,528,019		9,528,019
841064	RESCHEDULED LOAN	84-06	91-11	4.000	31,897	382,619	130,041	252,578
841066	RESCHEDULED LOAN	84-06	91-11	2.000	1,750	28,267	9,204	19,063
841068	RESCHEDULED LOAN	84-06	91-11	0.750	3,609	220,998	79,081	141,917
841070	RESCHEDULED LOAN	84-06	91-11	3.000	124,301	1,935,248	639,189	1,296,060
841072	RESCHEDULED LOAN	84-06	91-11	5.000	69,911	679,756	237,381	442,375
841074	RESCHEDULED LOAN	84-06	91-11	0.750	528	38,216	11,736	26,480
841076	RESCHEDULED LOAN	84-06	91-11	3.500	33,054	450,115	150,840	299,275
841118	MEDIUM-SIZED AGRIBUSINESS	84-09	96-04	7.000		1,400,000		1,400,000
841120	NON TRADITIONAL AGR EXPORT	84-09	10-12	3.000	75,874	3,924,126		3,924,126
851001	MALARIA CONTROL PROJECT	85-03	11-01	3.000	411,292	2,088,708		2,088,708
851013	FISCAL ADM DEV	85-03	11-02	3.000	597,108	402,892		402,892
851044	AG SECTOR REORIENTATION PGM	85-07	11-09	3.000	385,336	1,014,664		1,014,664
851050	LAND TITLING	85-08	11-07	3.000	1,339,823	798,573	20,396	778,177
861011	MALARIA CONTROL	86-06	22-06	3.000	1,912,000			
861012	LAND TITLING	86-03	12-03	3.000	1,400,000			
861017	RESCHEDULED LOAN	85-01	93-07	3.130	31,300	418,780	18,780	400,000
861018	RESCHEDULED LOAN	85-01	92-09	3.130	1,072	23,903	1,072	22,831

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
861019	RESCHEDULED LOAN	85-01	93-07	3.130	17,747	237,452	10,648	226,803
861020	RESCHEDULED LOAN	85-01	93-07	3.130	133,002	1,779,509	79,801	1,699,708
861021	RESCHEDULED LOAN	85-01	93-07	3.130	2,993	40,039	1,796	38,244
861022	RESCHEDULED LOAN	85-01	93-07	3.130	28,271	472,816	21,203	451,613
861023	RESCHEDULED LOAN	85-01	92-05	3.130	15,212	185,634	44,169	141,465
861024	RESCHEDULED LOAN	85-01	93-07	3.130	7,942	117,884	27,671	90,213
861025	RESCHEDULED LOAN	85-01	93-07	3.130	18,208	270,282	63,444	206,838
861026	RESCHEDULED LOAN	85-01	92-01	3.130	1,855	19,990	4,692	15,297
861030	RESCHEDULED LOAN	85-01	94-07	3.130	32,841	439,392	19,704	419,688
861031	RESCHEDULED LOAN	85-01	94-07	3.130	1,519	20,318	911	19,406
861032	RESCHEDULED LOAN	85-01	94-07	3.130	18,238	200,311	9,119	191,192
861033	RESCHEDULED LOAN	85-01	94-07	3.130	108,010	1,445,128	64,806	1,380,322
861034	RESCHEDULED LOAN	85-01	94-07	3.130	2,086	34,033	1,526	32,507
861035	RESCHEDULED LOAN	85-01	93-08	3.130	30,038	401,894	18,023	383,871
861036	RESCHEDULED LOAN	87-01	95-11	3.130	11,552	178,955	6,143	172,813
861037	RESCHEDULED LOAN	87-01	95-09	3.130	585	8,326	335	7,991
861039	RESCHEDULED LOAN	87-01	95-07	3.130	37,236	534,301	21,175	513,126
861040	RESCHEDULED LOAN	87-01	95-07	3.130	1,466	13,595	628	12,966
861042	FISCAL ADM DEV	86-05	12-05	3.000	1,000,000			
861047	MALARIA CONTROL	86-06	23-02	3.000	1,397,040	690,960		690,960
861089	NON TRADITIONAL AGR EXPORT	86-08	12-07	3.000	1,706,626	693,374		693,374
861104	FISCAL ADM DEV	86-08	12-08	3.000	250,000			
861105	LN GUAR FACIL-FINEBER ECUADOR	86-09	92-09	7.000	1,500,000			
871039	NON TRADITIONAL AGR EXPORT	87-07	13-07	3.000	193,519			
871087	NON TRADITIONAL AGR EXPORT	87-07	13-07	3.000	906,481			
881047	RESCHEDULED LOAN	87-05	00-00	2.730	333,893			
881048	RESCHEDULED LOAN	87-05	00-00	2.730	15,639			
881049	RESCHEDULED LOAN	87-05	00-00	2.730	256,535			
881050	RESCHEDULED LOAN	87-05	00-00	2.730	1,629,631			
881051	RESCHEDULED LOAN	87-05	00-00	2.730	21,632			
881052	RESCHEDULED LOAN	87-05	00-00	2.730	132,955			
881053	RESCHEDULED LOAN	87-05	00-00	2.730	71,275			
881054	RESCHEDULED LOAN	87-05	00-00	2.730	10,773			
881055	GOVERNMENT OF ECUADOR	87-05	00-00	3.190	102,387			
881056	RESCHEDULED LOAN	87-05	00-00	3.190	6,836			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
881057	RESCHEDULED LOAN	87-05	00-00	3.190	53,703			
881058	RESCHEDULED LOAN	87-05	00-00	3.190	636,899			
881059	RESCHEDULED LOAN	87-05	00-00	3.190	9,232			
881060	RESCHEDULED LOAN	87-05	00-00	2.730	113,680			
881061	RESCHEDULED LOAN	87-05	00-00	3.190	233,370			
881062	RESCHEDULED LOAN	87-05	00-00	3.190	10,755			
881063	RESCHEDULED LOAN	87-05	00-00	3.190	126,143			
881064	RESCHEDULED LOAN	87-05	00-00	3.190	1,003,883			
881065	RESCHEDULED LOAN	87-05	00-00	3.190	22,306			
881066	RESCHEDULED LOAN	87-05	00-00	3.190	182,614			
881067	RESCHEDULED LOAN	87-05	00-00	2.730	458,681			
881068	RESCHEDULED LOAN	87-05	00-00	2.730	142,715			
881069	RESCHEDULED LOAN	87-05	00-00	2.730	30,374			
881072	RESCHEDULED LOAN	87-05	00-00	2.730	30,995			
881073	RESCHEDULED LOAN	87-05	00-00	2.730	257,102			
881074	RESCHEDULED LOAN	87-05	00-00	2.730	3,339,358			
881075	RESCHEDULED LOAN	87-05	00-00	2.730	64,370			
	SUBPROGRAM TOTAL.....				29,669,807	131,100,076	33,104,875	97,995,196
Social Progress Trust Fund:								
110047	FUND FOR SPECIAL OPERATIONS	70-11	23-01	2.000		16,014,867	2,877,177	13,137,690
620040	HOUSING	62-02	92-11	2.000		10,600,000	8,304,591	2,295,408
630022	FARM SETTLEMENT	63-01	94-04	2.000		1,798,882	1,407,446	391,436
630036	WATER SUPPLY & SEWERAGE SYSTE	63-02	94-04	3.500		5,341,148	3,967,233	1,373,915
	SUBPROGRAM TOTAL.....					33,754,897	16,556,447	17,198,449
OPIC-Investment Support:								
781514	SEAFOOD PROCESSING	79-04	86-09	10.000		700,000	632,000	68,000
801506	SHRIMP FARM	80-09	90-01	12.000		1,200,000	725,689	474,311
841511	SHRIMP FARM EXPANSION	84-08	87-07	12.000		1,500,000	624,750	875,250
871509	SHRIMP FARM EXPANSION	87-07	94-04	10.000	2,459,250	3,540,750		3,540,750
	SUBPROGRAM TOTAL.....				2,459,250	6,940,750	1,982,439	4,958,311

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
Housing and Other Credit Guarantee Programs:								
861025R	RESCHEDULING OF PAYMENTS	86-01	95-07	8.024		130,163		130,163
881040R	RESCHEDULING OF PAYMENTS	88-07	96-07	9.125		2,084,102		2,084,102
881041R	RESCHEDULING OF PAYMENTS	88-07	96-07	9.125		10,928		10,928
	SUBPROGRAM TOTAL.....					2,225,193		2,225,193
	PROGRAM TOTAL.....				32,129,057	174,020,916	51,643,761	122,377,149
Under Military Sales: Arms Export Control Act:								
822019	DEFENSE PROCUREMENT	82-08	89-06	11.158		4,500,000	4,090,000	410,000
832034	DEFENSE PROCUREMENT	83-09	95-09	11.900		4,000,000	266,200	3,733,800
841706R	DEFENSE PROCUREMENT	84-03	91-11	10.505		6,213,269	2,485,307	3,727,962
842023	DEFENSE PROCUREMENT	84-09	96-07	11.315		6,000,000		6,000,000
851728	MILITARY SALES	85-09	97-09	10.375		2,000,000		2,000,000
851729	MILITARY SALES	85-09	97-09	5.188		2,000,000		2,000,000
861700R	RESCHEDULING	86-01	93-07	11.255		3,632,000		3,632,000
861701R	RESCHEDULING	86-01	91-07	11.255		1,778,200		1,778,200
861702R	RESCHEDULING	86-01	92-07	11.255		1,436,720		1,436,720
861717	MILITARY SALES	86-08	98-07	7.375	506,279	1,407,721		1,407,721
861718	MILITARY SALES	86-08	98-07	5.000	290,728	1,623,272		1,623,272
881718R	DEFENSE PROCUREMENT	88-07	98-07	8.865	460,660	1,756,711		1,756,711
881719R	DEFENSE PROCUREMENT	88-07	96-07	8.865	212,837	4,970,886		4,970,886
	PROGRAM TOTAL.....				1,470,504	41,318,779	6,841,507	34,477,272
Mutual Education and Cultural Exchange Act:								
715001	EDUCATION PROJECTS	71-06	97-12	0.000		60,000	26,000	34,000
	PROGRAM TOTAL.....					60,000	26,000	34,000
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
690021	WHEAT AND WHEAT FLOUR	69-06	90-06	3.000		2,094,011	1,983,117	110,894
840011	CONSOLIDATION LOANS	83-07	91-11	3.500		1,370,857	661,031	709,826

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
850015	WHEAT AND WHEAT FLOUR	85-05	05-09	3.000		13,857,347		13,857,347
860006	CONSOLIDATION & RESCHEDULING	86-01	95-07	4.000		1,436,929	133,545	1,303,384
860018	WHEAT AND WHEAT FLOUR	86-06	06-09	4.000	23,847	4,726,153		4,726,153
880040	CONSOLIDATION/RESCHEDULING	88-07	98-07	4.000		755,471		755,471
	PROGRAM TOTAL.....				23,847	24,240,768	2,777,693	21,463,075
Under Export Import Bank Act: Loans:								
833038R	REFUND 6-83 TO 5-84 MATURITY	84-05	91-11	7.749		3,362,371	186,798	3,175,573
833039L	LOANS PURCHASED FROM CLAIMANT	84-05	91-11	7.749		10,458,227	574,009	9,884,218
853012R	REFUND ARREARS AS OF 12-84	86-03	92-07	9.615		4,885,909		4,885,909
853013L	LOANS PURCHASED FROM CLAIMANT	86-03	92-07	9.615		7,795,669		7,795,669
883010L	LOANS PURCHASED FROM CLAIMANT	88-03	98-07	9.615		3,461,241		3,461,241
	PROGRAM TOTAL.....					29,963,417	760,807	29,202,610
	COUNTRY TOTAL.....				33,623,408	269,603,880	62,049,768	207,554,106
Egypt								
Under Foreign Assistance and Related Acts: Country Loans:								
550004	COMMODITY ASSISTANCE	55-02	96-09	4.000		7,500,000	4,569,276	2,930,724
620016	CELLOPHANE PLANT	62-04	02-12	0.750	17,112	3,024,075	1,598,056	1,426,018
620027	GRAIN STORAGE PROGRAM	62-04	02-09	0.750	6,368	1,160,410	651,163	509,247
620228	CAIRO WEST POWER PLANT	63-02	03-07	0.750	185,920	31,607,247	16,702,869	14,904,378
630132	CARDBOARD PLANT	63-11	04-09	0.750	22,984	5,590,307	2,788,419	2,801,888
751001	BASIC IMPORT & PROD. LOAN I	75-02	15-10	3.000		83,424,940	7,673,122	75,751,818
751027	BASIC IMPORT & PROD. LOAN II	75-06	15-12	3.000		72,957,093	6,700,151	66,256,942
751028	GRAIN STORAGE LOAN	75-06	17-08	3.000		45,230,720	2,853,861	42,376,859
751058	BASIC IMPORT & PROD. LOAN III	75-12	16-10	3.000		103,806,734	7,045,576	96,761,157
761008	BASIC IMPORT & PROD. LOAN IV	76-05	17-03	3.000		156,505,028	13,570,767	142,934,261
761041	ALEXANDRIA PORT EQUIPMENT	76-07	18-04	3.000		31,098,305	908,556	30,189,748
761042	HELWAN AND TALKA GAS TURBINE	76-07	17-04	3.000		69,644,578	3,719,774	65,924,804
761043	PVC PIPE DRAINAGE	76-07	19-03	3.000		19,712,127	574,973	19,137,154
761044	INDUSTRIAL DEVELOPMENT BANK	76-07	18-05	3.000		31,081,429	905,284	30,176,145

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
761050	MEHALLA TEXTILE PLANT REHAB.	76-09	17-05	3.000		94,191,761	5,030,859	89,160,902
761057	BASIC IMPORT & PROD. LOAN V	76-09	17-08	3.000		67,062,736	4,259,820	62,802,916
761058	NATIONAL ENERGY CONTROL CENTE	76-09	17-11	3.000		24,714,960	963,069	23,751,892
771002	BASIC IMPORT & PROD LOAN VI	77-03	17-06	3.000		452,498,847	24,168,334	428,330,513
771036	IRRIGATION PUMPS	77-09	18-07	3.000	30,265	11,298,915	440,370	10,858,545
771037	CANAL MAINTENANCE	77-09	18-11	3.000		25,502,930	742,804	24,760,126
771042	GRAIN TALLOW OIL AND FATS	77-09	18-12	3.000		36,616,584	1,066,502	35,550,081
771043	CAIRO WATER SUPPLY	77-09	19-09	3.000	17,624	30,883,371	900,994	29,982,376
771048	ALEXANDRIA SEWAGE	77-09	18-08	3.000		15,078,930	587,874	14,491,056
771053	URBAN ELECTRIC DISTRIBUTION	77-09	20-07	3.000	737,376	46,641,580	1,366,956	45,274,624
781001A	COMMODITY FINANCING	78-02	18-07	3.000		231,237,304	9,014,836	222,222,467
781001B	COMMODITY FINANCING	78-02	09-03	3.000		75,123,104	2,188,052	72,935,053
781045	TELECOMMUNICATIONS	78-08	20-06	3.000		41,200,000	1,200,000	40,000,000
781059	INDUSTRIAL PRODUCTION	78-08	22-03	3.000	15,363,756	31,507,775	773,848	30,733,927
781061	PORT SUEZ OF EGYPT	78-09	21-07	3.000		10,429,070	303,936	10,125,134
781062	QUATTAMIA CEMENT	78-09	21-06	3.000	16,078	97,440,188	2,726,542	94,713,646
781068	CANAL CITIES' WATER & SEWERAG	78-09	20-05	3.000	347,318	61,265,206	1,783,678	59,481,528
781071	NATIONAL ENERGY CONTROL CENTE	78-06	20-10	3.000		17,496,113	506,381	16,989,732
791023	COMMODITY FINANCING	79-05	19-12	3.000		256,917,291	7,482,355	249,434,936
801028	COMMODITY FINANCING	80-06	21-03	3.000		30,731,962	896,550	29,835,412
801029	COMMODITY FINANCING	80-06	20-10	3.000	22,971	256,939,740	7,483,400	249,456,341
811080	COMMODITY IMPORT PROGRAM	81-06	22-04	3.000	1,398,793	71,869,256	2,100,759	69,768,497
871123	RESCHEDULED LOANS	86-12	97-01	2.960	52,882	2,140,718		2,140,718
871124	RESCHEDULED LOANS	86-12	97-01	2.960	31,466,643	89,236,695		89,236,695
871125	RESCHEDULED LOANS	86-09	95-12	2.960		53,416		53,416
871126	RESCHEDULED LOANS	86-09	95-09	2.960		22,396,980		22,396,980
	SUBPROGRAM TOTAL.....				49,686,090	2,762,818,425	146,249,766	2,616,568,656
OPIC-Investment Support:								
881503	MEDICAL TESTING	00-00	89-03	10.500	250,000			
	SUBPROGRAM TOTAL.....				250,000			
	PROGRAM TOTAL.....				49,936,090	2,762,818,425	146,249,766	2,616,568,656

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
Under Military Sales:								
Arms Export Control Act:								
792013	DEFENSE PROCUREMENT	79-08	09-09	12.152		1,500,000,000		1,500,000,000
812020	DEFENSE PROCUREMENT	81-08	11-07	13.678		550,000,000		550,000,000
822018	DEFENSE PROCUREMENT	82-07	12-06	10.784		700,000,000		700,000,000
832005	DEFENSE PROCUREMENT	83-05	12-05	11.765		675,000,000		675,000,000
832046	DEFENSE PROCUREMENT	83-07	13-06	12.651		225,000,000		225,000,000
842007	DEFENSE PROCUREMENT	84-03	14-04	12.562		363,000,000		363,000,000
842017	DEFENSE PROCUREMENT	84-08	14-07	12.145		537,000,000		537,000,000
871712R	RESCHEDULING	87-11	97-09	7.650		219,608,854		219,608,854
871713R	RESCHEDULING	87-11	96-07	7.650		643,001,982		643,001,982
881726R	DEFENSE PROCUREMENT	87-11	97-09	8.943		568,548,100		568,548,100
	PROGRAM TOTAL.....					5,981,158,936		5,981,158,936
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
590062	ECONOMIC DEVELOPMENT	59-05	90-03	4.000		143,253	132,172	11,080
590063	ECONOMIC DEVELOPMENT	59-05	90-07	4.000		147,412	124,962	22,450
590126	ECONOMIC DEVELOPMENT	59-11	91-05	4.000		349,024	275,889	73,135
600065	ECONOMIC DEVELOPMENT	60-05	91-02	4.000		113,780	92,319	21,461
600166	ECONOMIC DEVELOPMENT	60-11	91-05	4.000		161,359	133,779	27,580
600190	ECONOMIC DEVELOPMENT	60-12	91-09	4.000		451,275	378,651	72,625
620026	ECONOMIC DEVELOPMENT	62-02	92-05	4.000		635,226	525,460	109,766
620153	ECONOMIC DEVELOPMENT	62-07	92-10	4.000		728,203	559,640	168,563
630083	ECONOMIC DEVELOPMENT	63-04	93-04	0.750		1,121,044	937,600	183,444
630505	ECONOMIC DEVELOPMENT	63-04	94-03	0.750		1,623,142	1,298,512	324,630
630506	ECONOMIC DEVELOPMENT	63-04	95-03	0.750		640,450	489,071	151,379
	SUBPROGRAM TOTAL.....					6,114,168	4,948,055	1,166,113
Long-Term Dollar Sales:								
740004	SALES OF AGRICULTURAL COMMOD	74-06	95-08	3.000		98,125,595	57,974,185	40,151,410
750014	WHEAT AND WHEAT FLOUR	75-10	97-01	3.000		186,118,089	97,957,761	88,160,328
760020	WHEAT AND WHEAT FLOUR	76-10	97-12	3.000		182,065,696	86,241,645	95,824,050
770016	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		177,782,241		177,782,241

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
780023	WHEAT AND WHEAT FLOUR	78-11	18-12	3.000		197,991,514		197,991,514
790010	WHEAT AND WHEAT FLOUR	79-03	19-12	3.000		75,663,933	56,691,254	18,972,679
790029	WHEAT AND WHEAT FLOUR	79-10	20-09	3.000		268,633,116		268,633,116
800029	WHEAT AND WHEAT FLOUR	80-12	21-12	3.000		245,601,556		245,601,556
810029	WHEAT AND WHEAT FLOUR	81-12	22-12	3.000		189,935,629		189,935,629
820013	WHEAT AND WHEAT FLOUR	82-02	22-09	3.000	364,072	60,725,716	5,663,593	55,062,123
820037	WHEAT AND WHEAT FLOUR	82-11	23-09	3.000		239,739,548	17,140,450	222,599,098
840002	WHEAT AND WHEAT FLOUR	84-01	24-09	3.000		256,786,117	21,294,767	235,491,350
840029	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000		227,848,506	17,727,057	210,121,450
850034	WHEAT AND WHEAT FLOUR	85-11	26-09	2.000	5,423,348	227,627,009	22,672,707	204,954,301
860033	WHEAT AND WHEAT FLOUR	86-12	27-09	3.000	2,198,107	171,757,947	3,811,054	167,946,893
880010	FATS AND OILS (VEG & ANIMAL)	88-03	28-09	3.000	872,417	15,127,583		15,127,583
880015	CONSOLIDATION & RESCHEDULING	87-11	97-09	3.000		72,568,506		72,568,506
880026	WHEAT AND WHEAT FLOUR	88-03	28-09	3.000	7,965,627	146,034,373		146,034,373
880041	WHEAT AND WHEAT FLOUR	88-10	28-12	3.000	60,919,139	39,080,861		39,080,861
	SUBPROGRAM TOTAL.....				77,742,710	3,079,213,535	387,174,473	2,692,039,061
	PROGRAM TOTAL.....				77,742,710	3,085,327,703	392,122,528	2,693,205,174
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
888999	RESCHEDULING	88-02	97-09	9.125		5,073,790		5,073,790
	SUBPROGRAM TOTAL.....					5,073,790		5,073,790
Export Credit Guarantee Programs:								
888998	RESCHEDULING	88-02	97-09	9.125		225,804,718		225,804,718
	SUBPROGRAM TOTAL.....					225,804,718		225,804,718
Miscellaneous Export Sales:								
848993	CONSOLIDATION LOANS	83-12	92-03	0.000		44,904,109	12,454,895	32,449,214
	SUBPROGRAM TOTAL.....					44,904,109	12,454,895	32,449,214
	PROGRAM TOTAL.....					275,782,617	12,454,895	263,327,722

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
Under Export Import Bank Act: Loans:								
803203	EQUIP & SERV POWER UNIT-OIL	82-02	93-12	8.750		9,473,513		9,473,513
813179	UNDERSEAS TELECOM. CABLE	82-08	91-10	8.750		14,117,435	7,117,540	6,999,895
813291	KAPLAN TURBINES-ASWAN II (2)	83-11	95-03	8.750		6,640,090	1,372,285	5,267,805
823059	GAS TURBINE GENERATORS	83-06	89-12	11.000		24,340,973	19,966,759	4,374,214
823072	COMBUSTION TURBINE GENERATORS	83-10	89-11	11.000		9,784,722	8,156,372	1,628,351
843001	AIRCRAFT, HELICOPTERS (7)	84-06	93-01	9.500		8,678,676	3,471,470	5,207,206
843018	AIRCRAFT, JUMBO JETS (3) 767	85-08	94-08	12.500		109,000,000	36,333,333	72,666,667
873062R	REFUND 1-87 TO 6-88 MATURITY	88-02	96-06	9.615		8,564,485		8,564,485
873063L	LOANS PURCHASED FROM CLAIMANT	88-02	96-06	9.615		6,562,329		6,562,329
	PROGRAM TOTAL.....					197,162,223	76,417,759	120,744,465
	COUNTRY TOTAL.....				127,678,800	12,302,249,904	627,244,948	11,675,004,953
El Salvador								
Under Foreign Assistance and Related Acts: Country Loans:								
630121	PRIMARY SCHOOL CONSTRUCTION	63-09	04-04	0.750		2,400,000	1,101,639	1,298,361
630129	AGRICULTURAL LOAN PROGRAM	63-09	04-03	0.750		8,892,860	4,373,538	4,519,322
630153	INSAFI	63-09	04-06	0.750		4,432,451	2,107,231	2,325,220
640190	NATIONAL HOUSING FINANCE	65-05	05-12	2.000		3,100,000	1,321,311	1,778,689
640191	RURAL HEALTH UNITS AND POSTS	65-04	07-01	2.000		697,270	274,336	422,934
660103	MALARIA ERADICATION	66-10	07-04	2.500		1,635,000	616,475	1,018,525
670169	THE AMERICAN SCHOOL	67-09	93-09	3.500		400,000	274,834	125,166
681047	MALARIA ERADICATION	66-10	07-04	2.500		1,030,000	388,361	641,639
681048	NATIONAL HOUSING FINANCE AGEN	68-07	99-08	4.000		3,000,000	1,203,667	1,796,333
681049	EDUCATIONAL REFORM PROGRAM	69-11	11-08	2.500		1,740,976	314,597	1,426,379
691039	EDUCATION REFORM-ITV-EXPANSIO	71-02	12-01	3.000		8,025,428	1,256,828	6,768,600
691055	SUBLOANS FOR PROD ENTERPRISE	70-10	98-03	5.000		3,428,853	1,202,079	2,226,774
701022	CREDIT UNION DEVELOPMENT	70-10	96-09	3.000		2,000,000	630,820	1,369,180
721031	AGR. DEVE.-RESEARCH,EDUC.&EXT	72-11	14-02	3.000		3,700,371	401,428	3,298,943
731051	AGRICULT DEV-GRAIN MARKETING	73-11	14-06	3.000		5,458,741	528,918	4,929,823

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
781014	BASIC & OCCUPL SKILLS TRNG PR	78-05	99-07	3.000		170,896		170,896
781025	SMALL FARM IRRIGATION	78-08	99-07	3.000	540,720	1,759,280		1,759,280
791016	RURAL PRIMARY EDUCATION EXPAN	79-07	07-10	3.000	10,766	3,287,190		3,287,190
791017	RURAL PRIMARY EDUCATION EXPAN	79-07	07-10	3.000		901,748		901,748
801005	SMALL PRODUCER DEVT-FEDECACES	80-02	06-03	3.000	472,896	1,527,104		1,527,104
801010	SMALL PRODUCER DEVELOPMENT	80-02	05-06	3.000	108,829	1,891,171		1,891,171
801015	PUBLIC SECTOR EMPLOYMENT	80-03	05-06	3.000		4,000,000		4,000,000
801016	PUBLIC SECTOR EMPLOYMENT	80-03	05-06	3.000	8,289	5,991,708		5,991,708
801021	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		1,000,000		1,000,000
801022	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		1,074,000		1,074,000
801036	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		2,919,207		2,919,207
801042	AGRARIAN REFORM CREDIT	80-07	05-10	3.000		9,500,000		9,500,000
801074	AGRARIAN REFORM ORGANIZATION	80-09	06-01	3.000		3,878,796		3,878,796
801079	PUBLIC SECTOR EMPLOYMENT	80-09	05-06	3.000		2,000,000		2,000,000
801080	PUBLIC SECTOR EMPLOYMENT	80-09	05-06	3.000		2,000,000		2,000,000
811009	PUBLIC SECTOR EMPLOYMENT	81-03	05-06	3.000		7,930,000		7,930,000
811010	MARGINAL COMMUNITY IMPROVEMEN	81-01	05-07	3.000		5,000,000		5,000,000
811011	AGRARIAN REFORM ORGANIZATION	81-01	06-01	3.000	17,106	6,488,255		6,488,255
811039	PUBLIC SECTOR EMPLOYMENT	81-02	05-06	3.000		1,000,000		1,000,000
811076	AGRARIAN REFORM CREDIT	81-09	05-10	3.000		1,600,000		1,600,000
811077	AGRARIAN REFORM ORGANIZATION	81-09	06-01	3.000		1,000,000		1,000,000
811082	PUBLIC SECTOR EMPLOYMENT	81-09	05-06	3.000		4,500,000		4,500,000
811083	PRIVATE SECTOR SUPPORT II	81-07	21-07	3.000		24,900,000		24,900,000
811113	MARGINAL COMMUNITY IMPROVEMEN	81-09	05-07	3.000		1,000,000		1,000,000
811123	PUBLIC SERVICE RESTORATION	81-11	22-02	3.000	68,195	13,331,805		13,331,805
821013	AGRARIAN REFORM CREDIT	82-03	22-06	3.000	3,735	16,996,265		16,996,265
821016	PUBLIC SECTOR EMPLOYMENT	82-03	22-05	3.000	45,880	12,454,118		12,454,118
821097	SMALL PRODUCER DEVELOPMENT	82-09	05-06	3.000		1,000,000		1,000,000
831036	SMALL PRODUCER DEVELOPMENT	83-03	05-06	3.000		1,000,000		1,000,000
831060	AGRARIAN REFORM SECTOR SUPPOR	83-09	24-04	3.000	214,696	7,485,304		7,485,304
831062	AGRARIAN REFORM OF CREDIT	83-06	23-07	3.000	60,767	23,339,233		23,339,233
831117	HEALTH SYSTEMS VITALIZATION	83-09	24-06	3.000	984,913	14,515,087		14,515,087
841042	AGRARION REFORM SECTOR	84-04	24-12	3.000	355,064	7,944,936		7,944,936
841055	AGRARIAN REFORM CREDIT	84-06	25-01	3.000	853,062	17,646,938		17,646,938
841136	SYSTEMS VITALIZATION	84-09	24-06	3.000	280,306	4,439,695		4,439,695

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
841137	SYSTEMS VITALIZATION	84-09	26-05	3.000		20,000		20,000
841138	SYSTEMS VITALIZATION	84-09	27-02	3.000	19,671	595,329		595,329
841192	HEALTH SYSTEMS VITALIZATION	85-03	25-08	3.000	161,470	2,363,530		2,363,530
841193	AGRARIAN REFORM CREDIT	85-03	25-08	3.000	4,465,440	7,034,560		7,034,560
841196	AGRARIAN REFORM SECTOR	85-04	25-10	3.000	1,840,993	4,159,007		4,159,007
851092	FEDECCREDITO	85-09	26-09	3.000	1,000,000			
861001	AGRARIAN REFORM SECTOR SUPPOR	85-12	26-09	3.000	386,365	7,613,635		7,613,635
	SUBPROGRAM TOTAL.....				11,899,163	287,200,747	15,996,062	271,204,685
Social Progress Trust Fund:								
110046	FUND FOR SPECIAL OPERATIONS	69-04	21-07	2.000		15,776,304	3,540,695	12,235,609
610155	SEWERAGE SYSTEM	61-08	87-10	3.500		840,000	693,000	147,000
610198	WATER SUPPLY & SEWERAGE SYSTE	61-10	92-11	3.500		2,700,000	2,227,500	472,500
620067	HOUSING	62-03	93-06	2.000		6,012,427	4,811,292	1,201,134
640262	WATER SUPPLY & SEWERAGE SYSTE	64-10	91-10	3.500		4,400,000	3,729,598	670,401
650062	HOUSING	65-04	96-10	2.000		6,000,000	4,173,251	1,826,748
762810	SPTF AGRICULTURE	76-01	16-11	2.000		12,313,292	1,026,107	11,287,184
802951	FISHERIES	80-12	21-07	2.000		3,422,873		3,422,873
	SUBPROGRAM TOTAL.....					51,464,896	20,201,443	31,263,449
	PROGRAM TOTAL.....				11,899,163	338,665,643	36,197,505	302,468,134
Under Military Sales: Arms Export Control Act:								
802007	DEFENSE PROCUREMENT	80-05	90-06	12.017		5,700,000	4,560,000	1,140,000
812001	DEFENSE PROCUREMENT	81-01	90-12	13.850		5,000,000	3,663,000	1,337,000
812008	DEFENSE PROCUREMENT	81-04	93-04	15.180		5,000,000	1,998,000	3,002,000
822001	DEFENSE PROCUREMENT	81-12	93-12	13.849		16,500,000	5,500,000	11,000,000
822040	DEFENSE PROCUREMENT	82-12	94-11	10.480		16,500,000	3,300,000	13,200,000
832006	DEFENSE PROCUREMENT	83-05	95-05	12.050		30,000,000	4,000,000	26,000,000
842013	DEFENSE PROCUREMENT	84-06	96-06	12.167		18,500,000		18,500,000
851714	MILITARY SALES	85-07	97-06	5.188	38,327	9,961,673		9,961,673
	PROGRAM TOTAL.....				38,327	107,161,673	23,021,000	84,140,673

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
800016	WHEAT AND WHEAT FLOUR	80-06	11-12	3.000		2,911,175	694,977	2,216,198
810004	WHEAT AND WHEAT FLOUR	81-01	06-12	3.000		24,350,282	3,154,634	21,195,648
820004	WHEAT AND WHEAT FLOUR	82-03	07-12	3.000		19,784,643	939,927	18,844,716
820040	WHEAT AND WHEAT FLOUR	82-12	23-09	3.000		38,621,419		38,621,419
830018	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		48,826,729		48,826,729
840026	WHEAT AND WHEAT FLOUR	84-11	25-09	3.000		48,471,782		48,471,782
850039	WHEAT AND WHEAT FLOUR	85-12	26-09	2.000	759,653	43,240,347		43,240,347
870013	WHEAT AND WHEAT FLOUR	87-05	27-09	3.000	1,192,325	36,807,675		36,807,675
880008	MISC. GRAINS AND PRODUCTS	88-03	28-09	3.000	1,236,205	34,263,795		34,263,795
880045	GAIN AND GRAIN PRODUCTS	88-11	29-09	2.000	35,000,000			
	PROGRAM TOTAL.....				38,188,183	297,277,847	4,789,538	292,488,309
	COUNTRY TOTAL.....				50,125,673	743,105,163	64,008,043	679,097,116
Ethiopia								
Under Foreign Assistance and Related Acts: Country Loans:								
630072	ETHIOPIA THIRD HIGHWAY PROGRA	63-12	05-11	0.750		4,000,000	1,770,492	2,229,508
640125	ETHIOPIA BRIDGING	65-03	07-01	2.000		700,000	226,162	473,838
660157	FINCHAA DAM	66-06	08-02	2.500		1,147,703	318,221	829,482
660160	BRIDGING AMEND.	66-08	07-11	2.500		188,972	55,135	133,837
660188	FINANCE IND & AGRIC. PROJECTS	67-08	08-08	2.500		5,611,071	1,475,479	4,135,592
670102	MALARIA ERADICATION	67-10	08-08	2.500		5,800,000	1,525,127	4,274,873
681013	HAILE SELASSIE I UNIVERSITY	69-06	11-03	2.500		938,773	182,111	756,662
691019	MALARIA ERADICATION	69-11	10-12	3.000		3,000,000	545,290	2,454,710
691020	CIVIL AVIATION IMPROVEMENTS	69-09	10-06	3.000		8,180,647	1,698,966	6,481,681
691050	HIGHWAY EQUIP REPAIR FACIL.	70-03	11-01	3.000		3,448,106	616,456	2,831,650
691061	AGRICULTURAL SECTOR	70-03	10-12	3.000		4,999,990	973,127	4,026,864
711002	CONSTRUCT DORMITORIES	71-06	12-06	3.000		3,671,393	574,961	3,096,432
711008	MALARIA ERADRIATION	71-06	11-12	3.000		4,900,000	767,368	4,132,632
711042	AGRICULTURAL SECTOR I	71-07	11-10	3.000		5,000,000	845,454	4,154,546
711043	ADA AGRICULTURAL DEVELOPMENT	71-11	14-04	3.000		567,882	61,606	506,276

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ethiopia--Continued								
721012	AGRICULTURAL SECTOR III	72-06	13-04	3.000		15,000,000	1,982,793	13,017,207
721027	HIGHWAY EQUIP.REPAIR FACILIT.	70-03	14-07	3.000		799,168	117,910	681,258
721028	FIFTH HIGHWAY PROJECT	73-01	13-10	3.000		9,293,485	1,008,187	8,285,298
721048	HAILE SELASSIE UNIVERSITY	72-06	14-06	3.000		1,200,000	130,180	1,069,820
731028	MALARIA ERADICATION	73-05	13-12	3.000		3,251,643	390,999	2,860,644
741037	AGRICULTURAL SECTOR LOAN IV	75-04	15-08	3.000		15,000,000	1,113,392	13,886,608
751013	ETHIOPIA MALARIA LOAN V	75-09	16-03	3.000		5,102,518	322,188	4,780,330
	PROGRAM TOTAL.....					101,801,351	16,701,604	85,099,748
Under Military Sales: Arms Export Control Act:								
741510	MILITARY SALES	74-06	84-07	5.000	1,768,667	9,231,333	5,500,000	3,731,333
	PROGRAM TOTAL.....				1,768,667	9,231,333	5,500,000	3,731,333
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650166	ECONOMIC DEVELOPMENT	65-10	05-12	0.750		569,819	303,903	265,915
	SUBPROGRAM TOTAL.....					569,819	303,903	265,915
Long-Term Dollar Sales:								
650175	SALES OF AGRICULTURAL COMMOD	65-08	86-12	2.500		3,878,702	3,878,672	30
760014	WHEAT AND WHEAT FLOUR	76-06	96-09	3.000		3,422,660	2,033,012	1,389,648
	SUBPROGRAM TOTAL.....					7,301,362	5,911,684	1,389,678
	PROGRAM TOTAL.....					7,871,181	6,215,587	1,655,593
Under Export Import Bank Act: Loans:								
783348	AIRCRAFT, COML JETS (2) 727'S	79-07	89-10	8.375		15,854,443	12,881,735	2,972,708
833049	EXPANSION OF HOTEL	84-05	90-12	9.850		3,031,734	1,515,867	1,515,867
	PROGRAM TOTAL.....					18,886,177	14,397,602	4,488,575
	COUNTRY TOTAL.....				1,768,667	137,790,042	42,814,793	94,975,249

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Fiji								
Under Export Import Bank Act: Loans:								
813040	AIRCRAFT, COML JET (1) 737	81-02	91-10	9.250		5,100,000	3,570,000	1,530,000
	PROGRAM TOTAL.....					5,100,000	3,570,000	1,530,000
	COUNTRY TOTAL.....					5,100,000	3,570,000	1,530,000
Finland								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
580009	POWER CONSTRUCTION	58-02	98-05	3.000		14,000,000	6,894,374	7,105,626
590061	SHIP CONSTRUCTION	59-05	89-11	5.000		4,708,849	4,201,824	507,026
	PROGRAM TOTAL.....					18,708,849	11,096,198	7,612,652
Under Export Import Bank Act: Loans:								
793128	AIRCRAFT, COML JETS (3) DC-9'	79-09	90-12	8.250		17,370,000	11,116,790	6,253,210
863008	AIRCRAFT, COML JET (3)MD-87	87-07	98-05	8.400	15,946,535	30,429,270	2,318,790	28,110,480
	PROGRAM TOTAL.....				15,946,535	47,799,270	13,435,580	34,363,690
	COUNTRY TOTAL.....				15,946,535	66,508,119	24,531,778	41,976,342
France								
Under Export Import Bank Act: Loans:								
793469	AIRCRAFT, COML JETS (4) 727'S	81-01	91-02	8.500		26,620,480	13,310,240	13,310,240
803148	AIRCRAFT, JUMBO JETS (2) 747'	80-10	91-04	8.000		49,120,000	30,700,000	18,420,000
813106	AIRCRAFT, JUMBO JETS (2) 747'	81-10	93-04	8.000		34,626,370	26,501,432	8,124,938
	PROGRAM TOTAL.....					110,366,850	70,511,672	39,855,178
	COUNTRY TOTAL.....					110,366,850	70,511,672	39,855,178

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Gabon								
Under Military Sales: Arms Export Control Act:								
832027	DEFENSE PROCUREMENT	83-09	89-03	6.582		1,000,000	900,000	100,000
842025	DEFENSE PROCUREMENT	84-09	90-02	10.166	20,812	2,979,188	2,100,000	879,188
881704R	RESCHEDULING	88-02	97-05	7.576		1,173,028		1,173,028
881705R	RESCHEDULING	88-02	91-06	7.576		10,781		10,781
	PROGRAM TOTAL.....				20,812	5,162,997	3,000,000	2,162,997
Under Export Import Bank Act: Loans:								
803169	ENGINEER &CONST SUPERVISION	81-09	88-06	8.750		1,360,000	1,224,000	136,000
803282	DIESEL-ELECTRIC LOCOMOTIVES 6	81-09	91-09	8.750		2,429,100	1,349,500	1,079,600
833008	RAILROAD CONSTRUCTION SERVICE	84-02	89-06	10.850	2,847,923	4,802,077	949,076	3,853,001
843024	LOCOMOTIVES (6) COMPONENT PTS	84-06	93-12	10.700		7,288,436	1,457,687	5,830,749
863007	EARTH SATELLITE STATIONS (12)	86-07	15-07	2.000		8,383,593		8,383,593
863017	RADIOTELEPHONE SYSTEM	00-00	95-07	8.750	6,405,368			
873077R	REFUND 9-86 TO 12-87 MATURITY	88-03	97-05	8.650		4,965,034	47,052	4,917,982
873078L	LOANS PURCHASED FROM CLAIMANT	88-03	97-05	8.650		6,673,688	59,659	6,614,029
883015	ONE SATELLITE EARTH STATION	00-00	04-07	9.350	6,004,756			
	PROGRAM TOTAL.....				15,258,047	35,901,928	5,086,974	30,814,954
	COUNTRY TOTAL.....				15,278,859	41,064,925	8,086,974	32,977,951
Germany, Fed. Rep. of, (Bonn)								
Surplus Property Sales: Sales of Overseas Surpluses:								
480001	SALE OF OVERSEAS SURPLUSES	48-01	83-07	2.375		216,925,534	215,117,232	1,808,302
	PROGRAM TOTAL.....					216,925,534	215,117,232	1,808,302
	COUNTRY TOTAL.....					216,925,534	215,117,232	1,808,302

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ghana								
Under Foreign Assistance and Related Acts:								
Country Loans:								
610073	VOLTA RIVER PROJECT	62-02	93-02	3.500		19,984,083	15,013,662	4,970,421
610172	VOLTA RIVER PROJECT	62-02	01-02	3.500		2,922,938	2,119,237	803,700
670103	PROGRAM ASSISTANCE LOAN	67-06	08-05	2.500		19,739,083	5,473,005	14,266,078
670104	SECTOR STUDIES	67-08	09-02	2.500		1,512,639	376,368	1,136,271
681014	PROGRAM LOAN	68-07	09-09	2.500		14,936,966	3,301,982	11,634,984
701036	PROGRAM LOAN	70-12	11-05	3.000		14,937,525	2,715,123	12,222,402
711005	PROGRAM LOAN	71-09	12-05	3.000		15,904,089	2,490,671	13,413,418
731035	BALANCE OF PAYMENT SUPPORT	74-11	15-06	3.000		18,989,440	1,623,133	17,366,306
761007	MANAGED INPUTS DELIVERY AGRI	77-12	19-03	3.000		7,704,647		7,704,647
801063	MANAGED INPUTS AND DELIVERY	80-08	22-02	3.000	753,962	1,942,557		1,942,557
	PROGRAM TOTAL.....				753,962	118,573,967	33,113,181	85,460,784
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
660554	ECONOMIC DEVELOPMENT	66-04	07-05	4.750		17,208	8,486	8,722
670106	ECONOMIC DEVELOPMENT	67-05	08-04	4.500		12,172	5,669	6,503
681606	ECONOMIC DEVELOPMENT	67-05	08-04	5.250		6,353	2,959	3,394
681609	ECONOMIC DEVELOPMENT	68-11	09-06	5.250		6,923	2,940	3,983
681610	ECONOMIC DEVELOPMENT	68-11	09-06	5.250		20,660	8,773	11,886
701602	ECONOMIC DEVELOPMENT PROJECTS	70-06	11-05	7.125		10,893	4,178	6,715
701603	ECONOMIC DEVELOPMENT PROJECTS	70-06	11-05	7.125		16,114	6,181	9,933
	SUBPROGRAM TOTAL.....					90,323	39,186	51,136
Currency Loans to Private Enterprises:								
741061C	RESCHEDULED LOAN	78-05	98-05	0.000		9,338	5,136	4,202
	SUBPROGRAM TOTAL.....					9,338	5,136	4,202
Long-Term Dollar Sales:								
680003	SALES OF AGRICULTURAL COMMOD	68-01	09-06	2.500		4,928,683	1,667,077	3,261,606
680041	SALES OF AGRICULTURAL COMMOD	68-12	09-08	3.000		2,888,250	931,694	1,956,557
690020	SALES OF AGRICULTURAL COMMOD	69-06	10-05	3.000		5,862,938	1,846,042	4,016,896

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ghana--Continued								
700011	WHEAT AND WHEAT FLOUR	69-06	11-06	3.000		8,574,217	2,317,538	6,256,679
710030	WHEAT AND WHEAT FLOUR	71-11	13-02	3.000		8,570,434	2,345,171	6,225,263
790006	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		10,082,985	916,635	9,166,350
800009	WHEAT AND WHEAT FLOUR	80-04	20-12	3.000		13,206,411	1,206,310	12,000,101
810010	WHEAT AND WHEAT FLOUR	81-03	21-12	3.000		13,128,889	1,199,639	11,929,250
820029	RICE	82-08	22-09	3.000		7,768,543	1,048,756	6,719,787
850029	COTTON	85-07	25-09	3.000		5,930,858	150,000	5,780,858
860022	COTTON	86-07	26-09	3.000	104,471	5,895,529	259,125	5,636,404
870020	RICE	87-06	27-09	3.000	30,672	13,969,328	310,770	13,658,558
880036	MISC. GRAINS/PRODUCTS	88-09	29-09	3.000	3,500,000			
	SUBPROGRAM TOTAL.....				3,635,143	100,807,065	14,198,757	86,608,309
	PROGRAM TOTAL.....				3,635,143	100,906,726	14,243,079	86,663,647
	COUNTRY TOTAL.....				4,389,105	219,480,693	47,356,260	172,124,431
Greece								
Under Foreign Assistance and Related Acts: Country Loans:								
550010	COMMODITY ASSISTANCE	55-04	95-06	4.000		10,000,000	6,092,368	3,907,632
560006	COMMODITY ASSISTANCE	56-03	96-05	4.000		15,000,000	8,707,107	6,292,893
570049	COMMODITY ASSISTANCE	57-06	98-03	4.000		10,000,000	6,282,150	3,717,850
630173	KASTRAKI DAM AND HYDRO PROJEC	63-08	89-01	3.500		3,212,677	3,134,319	78,358
640137	KREMASTA HYDROELECTRIC PROJEC	64-12	90-06	3.500		7,699,381	6,932,233	767,148
761049	BASIC IMPORT AND PRODUCTION	76-09	02-09	5.000		65,000,000	12,794,142	52,205,858
	PROGRAM TOTAL.....					110,912,058	43,942,319	66,969,739
Under Military Sales: Arms Export Control Act:								
792002	DEFENSE PROCUREMENT	79-01	89-02	9.340		70,000,000	65,882,000	4,118,000
792010	DEFENSE PROCUREMENT	79-05	89-05	12.449		70,000,000	65,882,000	4,118,000
802008	DEFENSE PROCUREMENT	80-06	10-06	13.500		42,000,000		42,000,000
802015	DEFENSE PROCUREMENT	80-09	90-09	13.612		103,100,000	78,840,000	24,260,000
812011	DEFENSE PROCUREMENT	81-06	11-04	12.093		176,500,000		176,500,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Greece--Continued								
822021	DEFENSE PROCUREMENT	82-07	12-06	12.196	17,663	279,982,338		279,982,338
832021	DEFENSE PROCUREMENT	83-08	13-09	8.037	22,610,940	257,389,060		257,389,060
842021	DEFENSE PROCUREMENT	84-08	14-08	8.037	75,103,633	424,896,367		424,896,367
851723	MILITARY SALES	85-08	15-07	10.750	242,000,000			
851724	MILITARY SALES	85-08	97-07	5.313	77,164,693	180,835,307		180,835,307
861721	MILITARY SALES	86-08	16-08	7.500	83,546,000			
861722	MILITARY SALES	86-08	98-07	5.000	347,104,000			
871709	MILITARY SALES (DIRECT)	87-09	99-08	5.000	343,000,000			
881721	DEFENSE PROCUREMENT	88-08	00-07	5.000	313,000,000			
	PROGRAM TOTAL.....				1,503,546,929	1,604,703,072	210,604,000	1,394,099,072
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
570010	ECONOMIC DEVELOPMENT	57-03	98-03	4.000		4,300,000	2,117,558	2,182,442
570054	ECONOMIC DEVELOPMENT	57-07	98-03	4.000		17,939,229	8,864,196	9,075,033
580080	ECONOMIC DEVELOPMENT	58-09	99-05	5.000		9,873,138	4,693,737	5,179,401
600036	ECONOMIC DEVELOPMENT	60-03	91-08	4.000		552,899	417,670	135,229
610067	ECONOMIC DEVELOPMENT	61-04	91-12	4.000		1,463,123	1,105,266	357,857
620110	ECONOMIC DEVELOPMENT	62-06	92-10	4.000		707,393	489,392	218,002
650152	ECONOMIC DEVELOPMENT	65-07	96-06	4.000		853,381	432,232	421,149
650153	ECONOMIC DEVELOPMENT	65-07	96-08	4.125		166,533	84,240	82,293
	PROGRAM TOTAL.....					35,855,696	18,204,291	17,651,406
Under Export Import Bank Act: Loans:								
793545	EXP COLD ROLLED STEEL FACILIT	80-02	90-08	7.875		1,705,810	1,306,435	399,375
803102	AIRCRAFT, COML JETS (7) 737'S	80-07	91-06	8.500		36,045,419	19,112,575	16,932,844
813185	UNDERSEAS TELECOM. CABLE	82-08	91-10	8.750		11,972,951	6,884,447	5,088,504
	PROGRAM TOTAL.....					49,724,180	27,303,457	22,420,723
	COUNTRY TOTAL.....				1,503,546,929	1,801,195,006	300,054,067	1,501,140,940

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guatemala								
Under Foreign Assistance and Related Acts: Country Loans:								
630119	AMERICAN SCHOOL	63-11	94-01	2.000		700,000	547,100	152,900
640093	GEN. SURVEYS & FEASIBILITY	65-09	07-06	2.000		1,967,355	741,789	1,225,565
640192	CUSTOMS SERVICE MODERNIZATION	65-08	07-02	2.000		700,000	275,410	424,590
650215	MALARIA ERADICATION	66-08	07-03	2.500		1,550,000	609,836	940,164
660263	R10 HONDO HIGHWAY	66-10	08-04	2.500		758,000	210,169	547,831
670170	PRIVATE DEVELOPMENT BANK	67-09	89-08	2.500		4,965,301	4,396,619	568,682
670171	PROPERTY TAX DEVELOPMENT	67-07	09-07	2.500		2,199,978	685,239	1,514,739
681050	PRIMARY SCHOOL SYS. IMPROVE.	68-11	11-07	2.500		8,365,826	1,511,719	6,854,107
691040	MALARIA ERADICATION	69-07	07-03	3.000		630,000	247,869	382,131
691041	STUDIES AND SURVEYS	71-02	13-10	3.000		1,237,164	148,765	1,088,399
691056	MUNICIPAL DEVELOPMENT INST.	70-12	12-08	3.000		980,000	141,419	838,581
691256	MUNICIPAL DEVELOPMENT INST.	70-12	13-02	3.000		1,120,000	161,622	958,378
701024	RURAL DEVELOPMENT	70-07	11-04	3.000		22,846,504	3,863,134	18,983,370
711031	RURAL HEALTH SERVICES	71-11	12-09	3.000		2,339,243	337,565	2,001,678
711045	NATL ELECTRIFICATION INSTITUT	71-08	12-08	3.000		6,991,894	924,232	6,067,662
721022	PRIVATE DEVELOPMENT BANK (II)	72-11	93-09	4.000		4,463,554	2,559,086	1,904,468
721049	RURAL HEALTH SERVICES II	73-02	14-06	3.000		3,079,605	298,395	2,781,211
731015	RURAL CR.AND COOPERATIVE DEVL	74-04	15-04	3.000		4,500,000	334,018	4,165,982
731018	PROPERTY TAX DEVELOPMENT II	73-02	14-08	3.000		1,233,711	119,539	1,114,172
751015	RURAL PRIMARY EDUCATION	75-11	18-10	3.000		6,998,448	70,937	6,927,512
751067	SMALL FARMER DEVELOPMENT	76-04	18-04	3.000		12,992,951	131,697	12,861,254
761030	MUNICIPAL EARTHQUAKE RECOVERY	76-09	18-05	3.000		7,974,435	80,829	7,893,606
771003	PRIMARY SCHOOL RECONSTRUCTION	77-09	21-01	3.000		4,656,207		4,656,207
771017	SMALL FARMER MARKETING	78-05	10-12	3.000	168,110	1,995,446		1,995,446
781073	RURAL ENTERPRISES DEVELOPMENT	79-07	06-06	3.000	188,443	3,614,333		3,614,333
791024	RURAL ELECTRIFICATION	79-05	06-03	3.000	13,046	8,586,954		8,586,954
801041	COMMUNITY-BASED H.&N. SYSYEMS	80-09	07-03	3.000	700,461	4,299,539		4,299,539
811079	SMALL FARMER DIVERSIFICATION	81-09	09-01	3.000	168,599	4,244,536		4,244,536
821088	INTEGRATED NON FORMAL EDUCATN	82-08	09-07	3.000	56,228	1,565,772		1,565,772
821109	INTEGRATED NON FORMAL EDUCATN	82-08	09-07	3.000	2,749	375,251		375,251
831001	ECONOMIC SUPPORT	83-02	08-06	3.000		10,000,000		10,000,000
831054	SMALL FARMER DEVELOPMENT	83-06	23-12	3.000		2,926,158		2,926,158
831119	HIGHLANDS AGRICULTURAL DEV.	83-09	10-01	3.000	921,897	1,578,103		1,578,103

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guatemala--Continued								
831131	RURAL ELECTRIFICATION	83-09	13-04	3.000	1,144,682	855,318		855,318
841159	RURAL PRIMARY EDUCATION IMP.	84-12	10-09	3.000	1,476,916	1,523,084		1,523,084
841160	RURAL PRIMARY EDUCATION IMP.	84-12	11-03	3.000	4,801,157	898,843		898,843
841161	HIGHLANDS AGR DEVELOPMENT	84-12	11-03	3.000	3,903,378	1,096,622		1,096,622
841194	HIGHLANDS AGR DEVELOPMENT	85-03	12-09	3.000	2,504,617	495,383		495,383
841197	AGR BUSINESS DEV	85-03	11-09	3.000	7,245,743	2,254,257		2,254,257
851011	COMM BASED HEALTH & NUTRIT SY	85-03	12-11	3.000	3,927,118	572,882		572,882
851012	AGR FARM TO MARKET ROADS	85-03	10-09	3.000	5,384,997	3,615,003		3,615,003
861016	ECONOMIC STABILIZATION PROGRA	86-06	11-06	5.000		23,925,000		23,925,000
861106	HIGHLANDS AGRICULTURAL DEV	86-09	12-09	3.000	2,972,387	27,613		27,613
861107	RURAL PRIMARY EDUC IMP	86-09	12-12	3.000	988,407	11,594		11,594
861108	RURAL PRIMARY EDUC IMP	86-09	12-09	3.000	404,000			
861109	RURAL PRIMARY EDUC IMPR	86-09	12-09	3.000	100,000			
861110	FARM & MARKET ROADS	86-09	12-09	3.000	716,444			
861111	FARM & MARKET ROADS	86-09	12-09	3.000	650,000			
871083	GUATEMALA COMMCL. FIN. INSTNS	87-09	93-09	7.000	3,000,000			
871100	FARM-TO-MARKET ROADS	87-09	13-09	5.000	1,200,000			
871101	FARM-TO-MARKET ROADS	87-09	13-09	5.000	520,000			
871102	FARM-TO-MARKET ROADS	87-09	13-09	5.000	5,500,000			
881031	FARM TO MARKET ROADS	88-06	00-00	3.000	8,500,000			
881089	FARM TO MARKET ROADS	88-09	00-00	3.000	1,434,089			
	SUBPROGRAM TOTAL.....				58,593,468	177,711,867	18,396,988	159,314,880
Social Progress Trust Fund:								
110035	FUND FOR SPECIAL OPERATIONS	70-06	20-11	2.000		12,436,668	1,182,785	11,253,883
620155	HOUSING	62-08	92-10	2.000		5,300,000	4,262,413	1,037,586
640314	WATER SUPPLY & SEWERAGE SYSTE	64-12	92-02	3.500		3,020,000	2,461,720	558,279
772951	URBAN DEVELOPMENT	76-05	16-05	0.000		13,993,444	1,166,120	12,827,324
	SUBPROGRAM TOTAL.....					34,750,112	9,073,038	25,677,072
OPIC-Investment Support:								
851528	FERTILIZER MANUFACTURING	86-01	90-12	11.500		150,000	50,000	100,000
871502	SAWMILL	87-03	91-09	10.000		170,000	77,858	92,142
	SUBPROGRAM TOTAL.....					320,000	127,858	192,142
	PROGRAM TOTAL.....				58,593,468	212,781,979	27,597,884	185,184,094

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guatemala--Continued								
Mutual Education and Cultural Exchange Act:								
695002	EDUCATION	69-03	99-06	0.000		140,000	119,000	21,000
745002	OPERATION EXPENSES	74-12	00-12	0.000		75,000		75,000
	PROGRAM TOTAL.....					215,000	119,000	96,000
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
840022	FATS AND OILS(VEGET/ANIMAL)	84-08	04-09	4.000		6,981,550	332,455	6,649,095
850020	WHEAT AND WHEAT FLOUR	85-06	05-09	3.000	1,339,265	19,541,272	930,537	18,610,735
860020	WHEAT AND WHEAT FLOUR	86-07	06-09	4.000	2,898,954	15,904,999	755,171	15,149,827
870014	WHEAT AND WHEAT FLOUR	87-05	07-09	4.000	303,391	20,596,609		20,596,609
880021	WHEAT AND WHEAT FLOUR	88-06	03-09	4.000	396,196	10,003,804		10,003,804
880046	WHEAT	88-11	09-09	3.000	13,500,000			
	PROGRAM TOTAL.....				18,437,806	73,028,234	2,018,163	71,010,070
Under Export Import Bank Act: Loans:								
753626	FINANCE SPINNING MILL PROJECT	76-02	83-02	8.000		916,000	604,340	311,660
	PROGRAM TOTAL.....					916,000	604,340	311,660
	COUNTRY TOTAL.....				77,031,274	286,941,213	30,339,387	256,601,824
Guinea								
Under Foreign Assistance and Related Acts: Country Loans:								
640256	CIVIL AVIATION	65-04	05-07	2.000		113,148	42,756	70,392
640301	CONAKRY POWER	64-12	05-03	2.500		1,407,350	502,789	904,561
650122	ELECTRIFICATION OF FOUR TOWNS	65-06	06-07	2.500		2,031,033	677,733	1,353,300
660012	SOMOVA VEHICLE ASSEMBLY PLANT	66-02	06-11	2.500		3,056,611	946,518	2,110,093
871110	RESCHEDULED LOAN	86-05	96-04	3.000		158,565		158,565
871111	RESCHEDULED LOAN	86-07	96-06	3.000		89,134		89,134

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guinea--Continued								
871113	RESCHEDULED LOAN	86-05	88-04	3.000		8,346	2,782	5,564
871114	RESCHEDULED LOAN	86-07	88-06	3.000		4,691	1,564	3,128
	PROGRAM TOTAL.....					6,868,878	2,174,142	4,694,737
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
620123	PROJECT ASSISTANCE	62-06	'96-09	4.000		10,378	4,224	6,154
681607	BOKE INFRASTRUCTURE CONSTRUCT	68-09	99-04	2.500		22,073,177	11,424,207	10,648,970
871109	RESCHEDULED LOAN	86-03	96-02	3.000	854	1,078,962		1,078,962
871112	RESCHEDULED LOAN	86-03	88-02	3.000	45	56,787	18,944	37,843
871115	RESCHEDULED LOAN	85-10	95-06	3.000		553,208		553,208
871118	RESCHEDULED LOAN	85-10	85-09	3.000		29,116	9,705	19,411
	SUBPROGRAM TOTAL.....				899	23,801,628	11,457,080	12,344,548
Long-Term Dollar Sales:								
670043	SALES OF AGRICULTURAL COMMOD	67-10	98-04	2.500		3,359,534	1,900,786	1,458,748
690010	WHEAT FLOUR	69-02	00-01	3.000		7,393,051	3,829,686	3,563,364
700016	WHEAT AND WHEAT FLOUR	70-08	01-04	3.000		3,503,835	1,663,525	1,840,310
710007	SALES OF AGRICULTURAL COMMOD	71-03	01-06	3.000		760,913	334,802	426,111
710020	WHEAT AND WHEAT FLOUR	71-06	02-07	3.000		4,665,875	1,866,350	2,799,525
730006	WHEAT AND WHEAT FLOUR	73-03	03-07	3.000		4,620,138	1,663,250	2,956,888
740005	SALES OF AGRICULTURAL COMMOD	74-05	04-08	3.000		4,456,387	1,426,044	3,030,343
750006	SALE OF GRAIN AND SOYBEAN OIL	75-05	05-07	3.000		7,458,972	2,088,512	5,370,460
760008	WHEAT AND WHEAT FLOUR	76-04	07-12	3.000		5,184,418	1,244,260	3,940,157
760019	RICE	76-09	06-07	3.000		2,888,786	577,757	2,311,028
770017	WHEAT AND WHEAT FLOUR	77-12	08-12	3.000		5,193,266	830,923	4,362,343
790013	WHEAT AND WHEAT FLOUR	79-05	09-12	3.000		5,691,437	875,606	4,815,832
800014	RICE	80-05	11-12	3.000		5,635,513	433,501	5,202,012
810015	RICE	81-05	11-12	3.000	5,142	6,644,858	511,143	6,133,715
820019	RICE	82-06	12-09	3.000		4,749,578		4,749,578
830009	RICE	83-06	13-09	3.000		4,749,687		4,749,687
840017	RICE	84-06	14-09	3.000		4,749,810		4,749,810
850021	RICE	85-06	15-09	2.000		5,699,473		5,699,473
860001	RICE	86-01	16-09	3.000	695	5,999,305		5,999,305

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Guinea--Continued									
	870012	RICE	87-05	17-09	3.000	1,086	7,998,914		7,998,914
	870027	CONSOLIDATION/RESCHEDULING	87-02	96-07	3.000		9,308,002	155,133	9,152,869
		SUBPROGRAM TOTAL.....				6,923	110,711,752	19,401,278	91,310,472
		PROGRAM TOTAL.....				7,822	134,513,380	30,858,358	103,655,020
Under Export Import Bank Act: Loans:									
	803145	AIRCRAFT, COML JET (1) 737	81-07	91-07	9.250		6,479,246	367,679	6,111,567
	803360L	RESCH LATE INT NOT CAPITALIZE	81-07	91-07	9.615		1,761,402	52,922	1,708,480
		PROGRAM TOTAL.....					8,240,648	420,601	7,820,047
		COUNTRY TOTAL.....				7,822	149,622,906	33,453,101	116,169,804
Guyana									
Under Foreign Assistance and Related Acts: Country Loans:									
	650148	ATKINSON-FIELD-MACKENZIE ROAD	65-10	06-03	2.500		7,491,743	1,473,786	6,017,958
	660014	PRIVATE INVESTMENT FUND	66-05	07-03	2.500		1,717,115	281,494	1,435,620
	660264	FEASIBILITY STUDIES	66-11	07-06	2.500		1,600,000	186,704	1,413,296
	670172	CORENTYNE AND W. DEMERARA RDS	67-10	08-04	2.500		7,151,914	659,252	6,492,662
	681051	ATKINSON AIRPORT IMPROVEMENT	68-02	08-08	2.500		1,095,554	100,986	994,567
	681052	CIVIL WORKS PROJECT	68-06	98-09	3.500		2,438,200	587,978	1,850,222
	681053	WATER SUPPLY IMPROVEMENT PROJ	68-08	08-12	2.500		2,600,000	208,387	2,391,613
	681081	RICE MODERNIZATION PROJECT	69-03	10-03	3.000		12,479,106	818,302	11,660,804
	691042	FEASIBILITY STUDIES	69-08	12-01	3.000		2,377,039	24,094	2,352,945
	711054	IMPROVE GEORGETOWN STREETS	71-11	12-10	3.000		5,616,473		5,616,473
	721011	WATER SUPPLY IMPROVEMENT PROJ	72-10	08-12	3.000		2,400,000	178,143	2,221,857
	721014	CONSTRUCTION BRIDGE AND ROADS	72-09	13-06	3.000		2,999,973		2,999,973
	751031	PUBLIC SECTOR MANPOWER TRAIN.	77-07	18-05	3.000		923,363		923,363
	751051	CONSTRUCTION BRIDGE AND ROADS	75-11	13-06	3.000		1,800,000		1,800,000
	771049	ROADS	78-12	19-12	3.000		2,669,442		2,669,442
	781023	SMALL FARM DEVELOPMENT	78-08	00-04	3.000		1,858,442		1,858,442

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guyana--Continued								
781028	SMALL FARM DEVELOPMENT	78-08	00-05	3.000		1,556,737		1,556,737
781056	RICE MODERNIZATION II	78-08	00-03	3.000		1,796,185		1,796,185
781057	RICE MODERNIZATION II	78-08	00-11	3.000		553,958		553,958
791027	RURAL HEALTH SYSTEMS	79-08	05-09	3.000	224,527	2,325,473		2,325,473
791028	RURAL HEALTH SYSTEMS	79-08	05-08	3.000	350,000			
801009	AGRICULTURE SECTOR PLANNING	80-03	07-02	3.000		596,145		596,145
	SUBPROGRAM TOTAL.....				574,527	64,046,862	4,519,126	59,527,735
Social Progress Trust Fund:								
110049	FUND FOR SPECIAL OPERATIONS	78-02	18-08	2.000		400,000		400,000
	SUBPROGRAM TOTAL.....					400,000		400,000
	PROGRAM TOTAL.....				574,527	64,446,862	4,519,126	59,927,735
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
680037	WHEAT AND WHEAT FLOUR	68-09	89-11	2.500		285,064	240,054	45,010
700017	TOBACCO	70-10	91-06	3.000		292,253	200,934	91,319
720016	FATS AND OILS(VEGET/ANIMAL)	72-06	91-09	3.000		183,553	115,928	67,625
780004	WHEAT AND WHEAT FLOUR	78-01	98-12	3.000		1,796,352	639,942	1,156,411
790014	FATS AND OILS(VEGET/ANIMAL)	79-06	99-12	3.000		2,190,240	525,261	1,664,979
800011	FATS AND OILS(VEGET/ANIMAL)	80-04	00-12	3.000		2,197,922	189,745	2,008,177
860024	WHEAT AND WHEAT FLOUR	86-08	16-09	3.000	19,901	2,980,099		2,980,099
870010	WHEAT AND WHEAT FLOUR	87-05	17-09	3.000	528,887	4,871,113		4,871,113
870039	WHEAT AND WHEAT FLOUR	87-11	18-09	3.000	2,200,415	6,799,585		6,799,585
	PROGRAM TOTAL.....				2,749,203	21,596,181	1,911,864	19,684,318
Under Export Import Bank Act: Loans:								
803322	CORRUGATED CARDBOARD BOX PLAN	81-06	87-05	8.750		2,500,000		2,500,000
	PROGRAM TOTAL.....					2,500,000		2,500,000
	COUNTRY TOTAL.....				3,323,730	88,543,043	6,430,990	82,112,053

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Haiti								
Under Foreign Assistance and Related Acts:								
Country Loans:								
590052	IRRIGATION & DRAINAGE CONST.	59-05	02-05	3.500		5,133,713	2,969,145	2,164,568
731016	HIGHWAY MAINTENANCE	73-02	14-08	3.000		3,126,173	302,907	2,823,266
741010	SMALL FARMER IMPROVEMENT	74-07	15-03	3.000		4,891,501	363,077	4,528,424
761006	AGRICULTURAL FEEDER ROADS	76-06	17-07	3.000		4,974,346	153,541	4,820,805
761054	INTEG AGRICULTURAL DEV	77-04	21-07	3.000	177,641	2,622,359		2,622,359
	SUBPROGRAM TOTAL.....				177,641	20,748,092	3,788,670	16,959,422
Social Progress Trust Fund:								
110048	FUND FOR SPECIAL OPERATIONS	70-09	18-08	2.000		2,386,492	1,052,012	1,334,480
	SUBPROGRAM TOTAL.....					2,386,492	1,052,012	1,334,480
OPIC-Investment Support:								
821507	CORRUGATED PAPER	82-09	91-02	10.250		550,000	373,065	176,935
831512	MANUFACTURE OF MINK	87-07	92-01	0.000		662,000	265,381	396,619
831515	TANNING PLANT	84-06	89-12	12.750		300,000	231,000	69,000
	SUBPROGRAM TOTAL.....					1,512,000	869,446	642,554
	PROGRAM TOTAL.....				177,641	24,646,584	5,710,128	18,936,456
Under Military Sales:								
Arms Export Control Act:								
792011	DEFENSE PROCUREMENT	79-06	84-11	12.013		199,506	199,506	1
812022	DEFENSE PROCUREMENT	81-08	83-05	9.745	1	299,999	299,999	
822022	DEFENSE PROCUREMENT	82-08	94-07	11.053		300,000	60,000	240,000
832022	DEFENSE PROCUREMENT	83-08	95-07	12.862		298,401	20,000	278,401
	PROGRAM TOTAL.....				1	1,097,906	579,505	518,402
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
750002	SALE OF WHEAT	75-03	15-06	3.000		2,366,296	258,076	2,108,220
760003	WHEAT AND WHEAT FLOUR	76-03	16-08	3.000		5,012,283	392,667	4,619,616

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Haiti--Continued								
760025	WHEAT AND WHEAT FLOUR	76-11	17-09	3.000		11,038,937	525,663	10,513,274
780014	WHEAT AND WHEAT FLOUR	78-06	18-12	3.000		8,509,467	405,213	8,104,254
790016	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		8,783,283	418,293	8,364,990
800018	WHEAT AND WHEAT FLOUR	80-06	20-09	3.000		8,737,073	416,051	8,321,022
810018	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		8,865,258	422,155	8,443,103
820016	WHEAT AND WHEAT FLOUR	82-05	22-09	3.000		13,318,059	634,193	12,683,866
830011	WHEAT AND WHEAT FLOUR	83-06	23-09	3.000		11,125,651	227,354	10,898,291
840018	WHEAT AND WHEAT FLOUR	84-06	24-09	3.000		10,977,208		10,977,208
850016	WHEAT AND WHEAT FLOUR	85-05	25-09	2.000		40,756,294	12,704,766	28,051,527
	PROGRAM TOTAL.....					129,489,809	16,404,431	113,085,371
Under Export Import Bank Act: Loans:								
480018	IRRIGATION DAM	49-07	92-09	3.500		28,111,282	19,237,570	8,873,711
	PROGRAM TOTAL.....					28,111,282	19,237,570	8,873,711
Postal Debt Settlements:								
704101	CONSOLIDATION LOANS	70-12	80-12	0.000		574,000	573,960	40
	PROGRAM TOTAL.....					574,000	573,960	40
	COUNTRY TOTAL.....				177,642	183,919,581	42,505,594	141,413,980
Honduras								
Under Foreign Assistance and Related Acts: Country Loans:								
600079	CANAVERAL HYDROELECTRIC	60-09	87-03	3.500		2,800,000	2,799,972	28
620132	SCHOOL CONSTRUCTION	62-07	04-04	0.750		600,000	360,000	240,000
620162	TELA UNION HOUSING PROJECT	63-01	03-07	0.750		398,274	195,086	203,188
630122	SMALL WATER SUPPLY SYSTEM	63-08	05-01	0.750		1,050,000	483,333	566,667
640129	FINANCIERA HONDURENA	64-08	04-10	2.000		4,959,009	1,892,585	3,066,425
640189	COOPERATIVE HOUSING	65-03	05-10	2.000		1,929,421	759,116	1,170,304
640294	FOREST FIRE ACCESS ROAD	64-12	05-03	2.500		482,188	205,523	276,665

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
650187	FARM TO MARKET ACCESS ROADS	65-11	07-05	2.500		5,026,714	1,895,318	3,131,396
650216	MALARIA ERADICATION	66-01	06-07	2.500		1,170,000	460,450	709,550
660037	FEASIBILITY STUDIES	66-02	08-02	2.500		439,709	151,375	288,333
660127	FINANCIERA HONDURENA 2ND LOA	66-08	07-06	2.500		2,950,875	846,911	2,103,964
670173	SECONDARY EDUCATION	67-09	09-01	2.500		6,999,941	1,643,950	5,355,992
681054	MALARIA ERADICATION AMEND	68-09	06-07	2.500		1,480,000	582,173	897,827
681055	AGRICULTURAL CREDIT & STORAGE	69-04	10-06	2.500		9,487,656	1,968,124	7,519,532
711032	EDUCREDITO- STUDENT LOAN FUND	71-11	12-04	3.000		2,000,000	264,373	1,735,627
721055	GRAIN MARKETING PROGRAM	73-02	14-03	3.000		1,976,986	323,317	1,653,669
741009	MUNICIPAL DEVELOPMENT BANK	74-07	15-10	3.000		4,041,906	254,566	3,787,340
741033	AGRICULTURE SECTOR PROGRAM	74-12	16-04	3.000		11,834,172	616,141	11,218,031
741034	NATIONAL CADASTER	74-12	16-02	3.000		5,928,476	309,606	5,618,870
741041	HOUSING BANK	75-03	17-05	3.000		4,000,000	123,466	3,876,534
741049	FARM CREDIT & GRAIN MARKETING	75-02	15-07	3.000		12,054,705	760,168	11,294,536
741055	PRIMARY SCHOOL RECONSTRUCTION	75-02	15-07	3.000		1,451,659	91,662	1,359,996
741056	RURAL SHELTER RECONSTRUCTION	75-02	15-08	3.000		663,025	41,865	621,160
761020	NUTRITION	76-11	17-11	3.000		3,195,607	65,267	3,130,339
761021	RURAL RECOVERY	76-11	18-01	3.000		7,454,859	75,563	7,379,296
761022	RURAL RECOVERY	76-11	18-01	3.000		1,918,153	19,370	1,898,782
761067	SMALL FARMER TECHNOLOGIES	77-11	19-02	3.000		5,878,616		5,878,616
781002	AGUAN VALLEY RURAL ELECTRIFIC	78-04	09-10	3.000		10,000,000		10,000,000
791029	AGRICULTURAL SECTOR LOAN	79-08	20-02	3.000		15,798,994		15,798,994
801019	RURAL TRAILS & ACCESS ROADS	80-03	21-03	3.000		7,847,404		7,847,404
801020	RURAL WATER & SANITATION	80-03	20-08	3.000	154,501	9,845,499		9,845,499
801030	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000		750,000		750,000
801031	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000		3,000,000		3,000,000
801032	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000	8,304	986,907		986,907
801048	RURAL PRIMARY EDUCATION	80-07	21-09	3.000		4,739,039		4,739,039
801050	NATURAL RESOURCES MANAGEMENT	80-07	21-03	3.000	339,548	4,660,452		4,660,452
801051	HEALTH SECTOR I	80-07	21-06	3.000	407,334	2,554,681		2,554,681
801052	HEALTH SECTOR I	80-07	21-06	3.000	184,443	315,557		315,557
801055	RURAL PRIMARY	80-08	25-05	3.000		971,055		971,055
801081	HEALTH SECTOR I	80-09	21-06	3.000	38,471	1,499,514		1,499,514
811040	RURAL PRIMARY	81-03	25-01	3.000		7,522,165		7,522,165
811041	HEALTH SECTOR I	81-03	21-06	3.000	840,122	2,159,878		2,159,878

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
811074	SMALL FARMER COFFEE IMPROVEMT	81-06	22-06	3.000	62,449	6,837,551		6,837,551
811075	RURAL HOUSING IMPROVEMENT	81-06	22-06	3.000		2,300,000		2,300,000
821052	RURAL TRAIL & ACCESS ROADS	82-05	21-03	3.000		2,761,759		2,761,759
821076	SMALL FARMER TITLING	82-08	23-03	3.000	4,523,017	5,476,983		5,476,983
821083	HEALTH SECTOR I	82-08	21-06	3.000	6,107	2,958,893		2,958,893
821084	AGUAN VALLEY RURAL ELECTRIFAT	82-08	09-10	3.000		1,500,000		1,500,000
821085	SMALL FARMER COFFEE IMPROVEMN	82-08	25-01	3.000	29,607	2,070,393		2,070,393
821101	CBI LOAN	82-09	22-09	3.000		35,000,000		35,000,000
831004	AGRICULTURE,RURAL DEV & NUTRI	83-01	20-02	3.000	4,331	4,989,739		4,989,739
831050	CBI LOAN	83-03	22-09	3.000		3,000,000		3,000,000
831084	CBI LOAN	83-07	23-08	3.000		7,950,000		7,950,000
831091	RURAL TRAIL & ACCESS ROADS	83-07	24-02	3.000		3,954,357		3,954,357
831092	RURAL TRAIL OF ACCESS ROAD	83-07	24-11	3.000		5,511,096		5,511,096
831093	RURAL WATER & SANITATION	83-07	25-08	3.000	581,485	3,218,515		3,218,515
831110	NATURAL RESOURCES MANAGEMENT	83-08	25-03	3.000	5,930	1,994,070		1,994,070
831127	SMALL FARMER LIVESTOCK IMPROV	83-09	24-07	3.000	16,344	183,656		183,656
831128	SMALL FARMER LIVESTOCK IMPROV	83-09	25-04	3.000	3,230	2,996,770		2,996,770
841008	SMALL FARMER LIVESTOCK IMPROV	84-03	25-01	3.000	1,737,014	5,062,986		5,062,986
841079	CBI LOAN	84-07	24-08	3.000		6,000,000		6,000,000
841080	RURAL HOUSING IMPROVEMENT	84-06	25-05	3.000	1	999,999		999,999
841103	EXPORT DEV & SERVICES	84-08	26-02	3.000	520,433	1,979,567		1,979,567
841104	EXPORT DEV & SERVICES	84-08	25-12	3.000	2,761,180	1,551,820		1,551,820
841105	EXPORT DEV & SERVICES	84-08	28-01	3.000	1,041,740	1,645,260		1,645,260
841198	EXPORT DEV & SERVICES	85-01	26-01	3.000	3,500,000			
851006	HEALTH SECTOR I	85-02	25-10	3.000	115,331	2,884,669		2,884,669
851007	HEALTH SECTOR I	85-02	25-07	3.000	570,633	1,116,367		1,116,367
851010	RURAL WATER & SANITATION	85-07	25-10	3.000	1,430,691	1,882,309		1,882,309
851039	RURAL PRIMARY EDUCATION	85-07	26-08	3.000		2,943,748		2,943,748
851040	RURAL ROADS	85-07	26-11	3.000	1,299,386	4,000,614		4,000,614
861003	EXPORT DEV & SERV	86-03	27-03	3.000	200,000			
861005	RURAL ROADS II	86-05	27-11	3.000	1,293,596	2,306,404		2,306,404
861043	NATURAL RESOURES MGMT	86-06	26-07	3.000	1,539,480	1,760,520		1,760,520
861044	SMALL FARMER COFFEE IMPROVMT	86-06	26-10	3.000	15,246	2,984,754		2,984,754
861088	PRIMARY EDUCATION EFFICIENCY	86-08	27-11	3.000	443,109	156,891		156,891
861095	RURAL WATER AND SANITATION	86-08	27-07	3.000	1,307,583	599,417		599,417

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
861116	IRRIGATION DEVELOPMENT	86-09	27-11	3.000	2,195,729	304,271		304,271
871002	NATURAL RESOURCES MGMT	87-03	28-03	3.000	1,440,557	511,444		511,444
871003	SMALL FARMER COFFEE IMPROVE	87-03	27-04	3.000	1,288,891	2,711,109		2,711,109
871004	PRIMARY EDUC EFFICIENCY	87-03	28-07	3.000	532,413	28,587		28,587
871017	EXPORT DEV AND SERVICES	87-05	28-05	0.000	1,150,000			
871030	PRIMARY EDUC EFFICIENCY	87-03	28-07	3.000	1,103,106	96,894		96,894
871033	SMALL FARMERS ORGAN STRENGTHE	87-06	28-06	3.000	2,000,000			
871043	RURAL ROADS II	87-07	27-11	3.000	2,450,491	547,509		547,509
871044	IRRIGATION DEV PROGRAMS	87-07	28-07	3.000	1,500,000			
871121	RURAL ROADS	87-11	28-07	3.000	6,185,172	601,828		601,828
871122	FORESTRY DEVELOPMNT	87-12	28-12	3.000	1,000,000			
881033	FORESTRY DEV	88-06	00-00	0.000	2,300,000			
881045	SMALL FARMER ORG	88-06	00-00	0.000	1,000,000			
881046	PRIMARY EDUCATION EFFICIENCY	88-06	00-00	0.000	500,000			
881078	FORESTRY DEVELOPMENT	88-09	00-00	0.000	741,000			
881079	PRIMARY EDUCATION EFFICIENCY	88-09	00-00	0.000	673,000			
	SUBPROGRAM TOTAL.....				51,041,005	310,203,845	17,189,280	293,014,561
Social Progress Trust Fund:								
110041	FUND FOR SPECIAL OPERATIONS	66-12	20-03	2.000		18,704,612	4,554,787	14,149,825
620222	HOUSING	62-12	91-05	2.000		1,000,000	860,358	139,641
640272	WATER SUPPLY SYSTEMS	64-10	90-04	3.500		372,469	350,557	21,911
	SUBPROGRAM TOTAL.....					20,077,081	5,765,702	14,311,377
OPIC-Investment Support:								
801504A	TRUCK DISTRIBUTORSHIP	84-08	94-06	12.000		563,912	75,000	488,912
821510	JUVENILE FURNITURE	82-12	89-02	14.500		135,000	14,850	120,150
841515	JUVENILE FURNITURE	85-02	89-12	13.000		150,000		150,000
851521	CONDIMENT PLANT	85-05	91-12	13.000		196,000	78,400	117,600
861511	CONDIMENT PLANT	86-12	92-03	10.500	16,242	233,758		233,758
861512	CONDIMENT PLANT	86-12	92-03	10.000		150,000	18,750	131,250
871506	METAL CULVERT AND SILO	88-01	92-12	10.000		150,000		150,000
871507	METAL CULVERT AND SILO	88-01	92-12	10.500		50,000		50,000
871514	EXPANSION OF ELECTRICA	87-09	98-10	10.250		312,500		312,500

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
871517	EXPANSION OF ELECTRICA	87-09	93-09	10.750		250,000		250,000
	SUBPROGRAM TOTAL.....				16,242	2,191,170	187,000	2,004,170
	PROGRAM TOTAL.....				51,057,247	332,472,096	23,141,982	309,330,108
Under Military Sales: Arms Export Control Act:								
802003	DEFENSE PROCUREMENT	80-04	90-04	14.000		3,530,000	2,823,600	706,400
812006	DEFENSE PROCUREMENT	81-05	91-04	15.100		5,000,000	3,330,000	1,670,000
812023	DEFENSE PROCUREMENT	81-09	91-09	14.369		3,400,000	2,038,000	1,362,000
822009	DEFENSE PROCUREMENT	82-04	94-04	13.349		9,000,000	2,400,000	6,600,000
822023	DEFENSE PROCUREMENT	82-09	84-09	10.658		10,000,000	1,996,000	8,004,000
822039	DEFENSE PROCUREMENT	82-12	94-11	11.754		8,978,000	1,800,000	7,178,000
	PROGRAM TOTAL.....					39,908,000	14,387,600	25,520,400
Mutual Education and Cultural Exchange Act:								
685005	EDUCATION	68-04	09-12	0.000		50,000	15,000	35,000
685006	EDUCATION	68-02	88-12	0.000		20,000	12,000	8,000
	PROGRAM TOTAL.....					70,000	27,000	43,000
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
750001	SALE OF WHEAT AND RICE	75-03	95-06	3.000		4,947,397	3,154,981	1,792,416
760012	WHEAT AND WHEAT FLOUR	76-06	96-09	3.000		2,054,978	1,227,411	827,567
790008	WHEAT AND WHEAT FLOUR	79-02	99-12	3.000		4,093,729	3,495,458	598,271
810017	WHEAT AND WHEAT FLOUR	81-05	01-12	3.000		3,519,268	1,110,678	2,408,590
820021	WHEAT AND WHEAT FLOUR	82-06	02-09	3.000		12,949,780	12,410,944	538,836
820030	WHEAT AND WHEAT FLOUR	82-08	02-09	3.000		1,983,554	521,229	1,462,325
830012	WHEAT AND WHEAT FLOUR	83-06	23-09	3.000		4,940,535		4,940,535
830024	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		14,937,672		14,937,672
850006	WHEAT AND WHEAT FLOUR	85-03	25-09	2.000		12,287,049		12,287,049
860009	WHEAT AND WHEAT FLOUR	86-03	26-09	3.000	1,578,884	13,421,116		13,421,116
870007	WHEAT AND WHEAT FLOUR	87-03	27-09	3.000	100,726	11,899,274		11,899,274

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
880006	WHEAT AND WHEAT FLOUR	88-03	28-09	3.000	120,115	11,879,885		11,879,885
	PROGRAM TOTAL.....				1,799,725	98,914,237	21,920,701	76,993,536
Under Export Import Bank Act: Loans:								
793568	CEMENT PLANT EQUIPMENT	80-07	89-11	8.250		3,103,979	1,322,664	1,781,315
803128	SAWMILL EQUIPMENT	80-07	89-10	8.250		3,088,391	1,853,035	1,235,356
	PROGRAM TOTAL.....					6,192,370	3,175,699	3,016,671
	COUNTRY TOTAL.....				52,856,972	477,556,703	62,652,982	414,903,715
Hong Kong								
Under Export Import Bank Act: Loans:								
803079	CEMENT PLANT CONSTRUCTION	80-07	90-09	8.000		67,329,937	50,364,893	16,965,044
	PROGRAM TOTAL.....					67,329,937	50,364,893	16,965,044
	COUNTRY TOTAL.....					67,329,937	50,364,893	16,965,044
Iceland								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
690019	WHEAT AND WHEAT FLOUR	69-05	90-01	4.000		515,056	487,617	27,438
700018	WHEAT AND WHEAT FLOUR	70-08	90-06	4.500		796,494	733,627	62,867
	PROGRAM TOTAL.....					1,311,550	1,221,244	90,305
	COUNTRY TOTAL.....					1,311,550	1,221,244	90,305

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
India								
Under Foreign Assistance and Related Acts: Country Loans:								
510010	COMMODITY ASSISTANCE	51-06	95-06	2.500		243,726,247	194,786,373	48,939,874
610231	BANDEL THERMAL POWER	62-06	02-10	0.750		37,526,047	20,361,234	17,164,812
610250	SECOND PREMIER AUTOMOBILES	62-06	03-12	0.750		2,912,564	1,499,737	1,412,827
620012	CAMBAY THERMAL POWER	62-02	02-04	0.750		33,335,806	18,707,254	14,628,552
620013	PATHERDIH COAL WASHERY	62-06	02-11	0.750		4,014,628	2,191,684	1,822,944
620059	NON-PROJECT IMPORTS	62-06	02-08	0.750		202,089,801	107,319,918	94,769,883
620060	PAMBA-KAKKI HYDROELECTRIC	62-06	03-08	0.750		18,235,743	9,427,502	8,808,240
620061	SUB LOANS PRIVATE SECTOR	62-06	04-06	0.750		17,354,613	8,355,561	8,999,052
620065	RAYON TIRE	62-06	03-07	0.750		8,094,550	4,156,954	3,937,597
620103	THERMAL PLANT	62-06	03-01	0.750		17,908,267	9,486,143	8,422,124
620107	FOURTH RAILWAY	62-06	03-03	0.750		43,555,944	23,146,300	20,409,644
620126	HINDUSTAN MOTORS LOAN	62-11	03-08	0.750		15,753,815	8,076,836	7,676,978
620127	TELCO TRUCK PLANT EXPANSION	62-09	03-03	0.750		13,819,145	7,342,890	6,476,254
620134	RAMAGUNDUM THERMAL POWER	63-05	05-06	0.750		7,692,178	3,576,972	4,115,206
620135	DELHI C THERMAL POWER EXTEN	63-03	05-01	0.750		13,969,842	6,510,682	7,459,161
620197	SATPURA THERMAL POWER	63-03	04-10	0.750		19,259,606	9,235,152	10,024,453
620244	CENTRAL ROPEWAY F PROJECT	63-10	04-05	0.750		7,512,491	3,736,911	3,775,580
630010	SECOND NON-PROJECT LOAN	63-02	03-05	0.750		241,019,437	127,683,585	113,335,852
630051	CHANDRAPURA ELECTRIC THERM PO	63-10	05-01	0.750		12,010,037	5,587,420	6,422,617
630063	FIFTH RAILWAY	63-10	05-01	0.750		15,894,458	7,400,718	8,493,739
630091	DUGDA COAL WASHERY PLANT TWO	63-11	04-06	0.750		5,052,792	2,513,392	2,539,400
630150	TARAPUR NUCLEAR POWER	63-12	04-06	0.750		72,573,348	36,169,575	36,403,772
640008	NATIONAL ENGINEERING INDUST	64-07	06-10	2.000		4,278,157	1,468,362	2,809,795
640016	COMMODITY IMPORTS	64-02	04-08	2.000		228,366,166	93,837,806	134,528,360
640018	TROMBAY & FERTIL.& METHANOL	64-06	04-09	2.000		6,979,816	2,982,997	3,996,819
640075	SHARAVATHI HYDROELECTRIC POWE	64-11	06-09	2.000		1,847,995	643,243	1,204,752
640080	COMMODITY IMPORTS	64-11	05-04	2.000		49,409,876	19,240,931	30,168,945
640156	MFG PLANT	65-05	06-04	2.000		22,185,499	8,321,190	13,864,309
640157	SHOVEL PROJECT	65-05	06-01	2.000		2,802,781	1,010,883	1,791,898
640158	TELCO TRUCK PLANT EXPANSION	64-12	05-06	2.000		11,896,193	4,659,699	7,236,494
640176	CONSULTING SERVICES	65-03	05-10	2.000		518,778	193,955	324,823
640184	SIXTH RAILWAY	64-11	05-06	2.000		7,214,016	2,713,845	4,500,171
650028	SEVENTH RAILWAY LOAN	65-06	07-05	2.500		3,856,266	1,221,444	2,634,822

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
650034	COMMODITY ASSISTANCE	65-06	05-09	2.500		192,559,459	70,147,623	122,411,837
650111	OPERATION HARDROCK	66-05	08-03	2.500		3,391,823	988,508	2,403,315
650133	CAMBAY (DHUVARAN) THERMAL POW	66-06	08-01	2.500		17,729,251	6,487,129	11,242,122
650228	FERTILIZER COMMODITY LOAN	66-01	06-02	2.500		50,716,633	17,564,092	33,152,541
660070	COMMODITY ASSISTANCE	66-05	06-08	2.500		98,150,540	32,520,570	65,629,969
660166	COMMODITY ASSISTANCE	66-07	07-01	2.500		151,674,467	48,047,312	103,627,156
670077	HIGHER EDUCATION	67-06	08-12	2.500		7,414,118	2,031,487	5,382,631
670079	COMMODITY PROGRAM ASSISTANCE	67-05	07-12	2.500		133,422,866	40,325,111	93,097,755
670727	COMMODITY PROGRAM ASSISTANCE	67-10	08-04	2.500		50,139,765	14,082,427	36,057,338
681005	PRODUCTION LOAN	68-05	08-08	2.500		230,422,368	65,542,350	164,880,018
681006	FAMILY PLANNING	68-06	11-02	2.500		1,927,356	524,113	1,403,244
681008	FERTILIZER COMMODITY LOAN	68-07	09-02	2.500		23,690,000	6,091,594	17,598,406
681080	COMMODITIES ASSISTANCE	68-12	09-06	3.000		199,085,331	51,106,296	147,979,035
691048	COMMODITY FINANCING	69-10	10-08	3.000		19,798,664	4,202,741	15,595,923
691049	IFFCO FERTILIZER PROJECT	71-06	11-07	3.000		20,137,150	3,801,540	16,335,610
701002	COMMODITIES ASSISTANCE	70-06	10-09	3.000		162,453,857	36,510,985	125,942,872
711017	PRODUCTION LOAN	71-03	11-06	3.000		177,532,999	35,375,258	142,157,741
731060A	RESCHEDULED LOAN	73-03	03-04	2.500		12,936	3,897	9,039
731060B	RESCHEDULED LOAN	73-03	03-04	1.921		18,579,415	5,573,824	13,005,590
731060C	RESCHEDULED LOAN	73-03	03-04	0.498		4,995,705	1,498,712	3,496,994
741028R	RESCHEDULED LOAN	74-04	00-04	2.500		4,995,705	1,998,282	2,997,423
741029R	RESCHEDULED LOAN	74-06	00-04	1.673		24,343,814	9,737,525	14,606,289
751297A	RESCHEDULED LOAN	75-04	00-04	2.500		4,995,705	1,840,523	3,155,182
751297B	RESCHEDULED LOAN	75-04	00-04	1.622		40,004,295	14,738,424	25,265,870
781032	GUJARAT MEDIUM IRRIGATION	78-08	19-08	3.000		30,000,000		30,000,000
781033	MALARIA CONTROL	78-08	20-04	3.000		1,500,000		1,500,000
781034	MALARIA CONTROL	78-08	19-12	3.000		26,440,823		26,440,823
791002	MALARIA CONTROL	79-06	20-02	3.000		9,899,920		9,899,920
791032	RURAL ELECTRIFICATION	79-06	21-02	3.000		58,000,000		58,000,000
791070	FERTILIZER PROMOTION	79-09	21-01	3.000		22,000,000		22,000,000
801033	FERTILIZER PROMOTION	80-05	21-01	3.000		44,000,000		44,000,000
801043	AGRICULTURAL DEVELOPMENT	80-06	21-04	3.000		20,000,000		20,000,000
801044	RAJASTHAN MEDIUM IRRIG.	80-06	22-10	3.000		15,000,000		15,000,000
801088	RAJASTHAN MEDIUM IRRIGATION	80-12	25-03	3.000		20,000,000		20,000,000
801089	AGRICULTURAL DEVELOPMENT	80-12	21-03	3.000		35,600,000		35,600,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
801090	FERTILIZER PROMOTION	80-12	21-02	3.000		34,998,607		34,998,607
811103	MADHYA PRADESH SOCIAL FORESTR	81-09	23-02	3.000		3,000,000		3,000,000
811125	MADHYA PRADESH SOCIAL FORESTR	81-11	23-04	3.000	190,000	9,755,169		9,755,169
821056	MAHARASHTRA IRRIGATION TECH	82-08	24-03	3.000	2,069,250	41,930,750		41,930,750
821081	MAHARASHTRA SOCIAL FORESTRY	82-08	23-10	3.000	7,966,891	17,033,109		17,033,109
831030	MADHYA PRADESH SOCIAL FORESTR	83-07	26-03	3.000		3,860,073		3,860,073
831089	WATER MANAGEMENT TRAINING	83-07	26-02	3.000	7,198,125	2,801,875		2,801,875
831090	MADHYA PRADESH IRRIGATION	83-07	25-03	3.000	22,586,621	8,813,379		8,813,379
831120	INTEGRATED MOTHER CHILD NUTR	83-09	26-05	3.000	656,398	1,343,602		1,343,602
841009	MADHYA PRADESH IRRIGATION	84-03	25-11	3.000	3,337,207	6,262,793		6,262,793
841032	INTEGRATED MOTHER CHILD NUTR	84-03	25-04	3.000	3,097,903	1,902,097		1,902,097
841088	HILL AREAS LAND & WATER DEV	84-07	26-03	3.000		16,000,000		16,000,000
841089	MAHARASHTRA MINOR IRRIGATION	84-07	27-02	3.000	15,435,652	9,464,348		9,464,348
841170	MAHARASHTRA MINOR IRRIGATION	85-03	26-03	3.000	19,785,941	1,314,059		1,314,059
851030	NATIONAL SOCIAL FORESTRY	85-06	26-05	3.000		16,400,000		16,400,000
851031	BIO-MEDICAL RESEARCH SUPPORT	85-07	26-07	3.000	3,786,000			
851043	BIOMEDICAL RESEARCH SUPPORT	85-07	26-07	3.000	14,000			
861006	HILL AREAS LAND & WATER DEV.	86-05	28-03	3.000	22,887,759	1,112,241		1,112,241
861007	NATIONAL SOCIAL FORESTRY	86-05	28-03	3.000	19,776,781	7,323,219		7,323,219
861098	SERUM INSTITUTE OF INDIA	86-09	95-09	8.750	1,000,000			
871034	HILL AREAS LAND & WATER DEV.	87-06	28-01	3.000	7,835,890	164,110		164,110
871035	NATIONAL SOCIAL FORESTRY	87-06	28-06	3.000	11,500,000			
	SUBPROGRAM TOTAL.....				149,124,418	3,496,761,298	1,224,307,471	2,272,453,823
OPIC-Investment Support:								
831516	SEISMIC DATA	85-06	90-03	12.500		350,000	175,000	175,000
	SUBPROGRAM TOTAL.....					350,000	175,000	175,000
	PROGRAM TOTAL.....				149,124,418	3,497,111,298	1,224,482,471	2,272,628,823
Agricultural Trade Development and Assistance: Currency Loans to Private Enterprises:								
640280	STEEL FORGING MFG PLANT	64-10	78-09	7.000		317,726	214,047	103,679
650072	PLANT EXPANSION	65-05	75-07	7.000		1,056,856	151,171	905,686

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
682015	EXPAND FORGING PLANT	69-01	80-11	8.000		200,669	130,435	70,234
702002	PIG IRON PLANT REACTIVAION	70-12	81-05	8.000		512,032	224,649	287,383
	SUBPROGRAM TOTAL.....					2,087,283	720,302	1,366,982
Long-Term Dollar Sales:								
670034	WHEAT AND WHEAT FLOUR	67-06	08-06	2.500		23,680,719	9,157,667	14,523,052
670507	WHEAT AND WHEAT FLOUR	67-12	08-11	2.500		45,433,073	16,121,413	29,311,660
670508	WHEAT AND WHEAT FLOUR	67-09	08-09	2.500		19,000,848	7,304,692	11,696,156
680042	WHEAT AND WHEAT FLOUR	68-12	09-08	3.000		68,875,230	23,535,855	45,339,375
690014	OTH GRA/PROD FOR HUM CONSUMP	69-04	09-08	3.000		33,316,514	11,821,989	21,494,525
690025	WHEAT AND WHEAT FLOUR	69-10	10-11	3.000		111,026,729	32,935,049	78,091,680
710011	FATS AND OILS(VEGET/ANIMAL)	71-04	11-11	3.000		116,873,857	30,455,509	86,418,348
730010	RECHEDULING	73-03	02-04	6.000		5,553,227	1,665,968	3,887,259
750003	SALE OF WHEAT FLOUR BASIS	75-03	15-07	3.000		108,609,694	14,014,154	94,595,540
760009	WHEAT AND WHEAT FLOUR	76-05	16-10	3.000		74,253,366	7,185,810	67,067,557
770002	FATS AND OILS(VEGET/ANIMAL)	77-02	17-12	3.000		24,694,769	1,593,211	23,101,558
780005	FATS AND OILS(VEGET/ANIMAL)	78-01	18-12	3.000		26,403,152	851,715	25,551,437
880044	MISC GRAINS AND GRAIN PRODUCT	88-10	21-09	2.000	10,000,000			
	SUBPROGRAM TOTAL.....				10,000,000	657,721,178	156,643,032	501,078,147
	PROGRAM TOTAL.....				10,000,000	659,808,461	157,363,334	502,445,129
Under Export Import Bank Act: Loans:								
793030	AIRCRAFT, JUMBO JET (3) 747	80-01	90-03	8.375		50,000,000	25,835,000	24,165,000
803042	AIRCRAFT, COML JETS (6) 737	80-06	90-07	8.375		28,772,737	16,332,153	12,440,583
813039	DIESEL ELEC SWITCH'G LOCOM 41	81-10	91-10	8.750		11,998,657	8,219,104	3,779,552
8130520	DRY PROCESS CEMENT PLANT	80-06	89-10	8.000		4,540,198	3,891,980	648,218
8230020	CONST POLY FILAMENT YARN PLAN	82-02	91-07	8.750		13,392,586	3,938,993	9,453,593
8230030	CONST POLY FILAMENT YARN PLAN	81-08	93-03	8.750		4,859,543	2,256,741	2,602,802
833024	EXPANSION OF CEMENT PLANT	85-11	96-08	10.000	5,193,323			
863013	COMPUTERS	87-03	99-04	7.400	16,644,321	3,355,679		3,355,679
863014	GAS TURBINE STATION	86-09	19-01	2.000	3,610,459	23,413,870		23,413,870
873008	GAS PIPELINE	88-01	99-02	7.400	9,523,803	21,246,197		21,246,197
	PROGRAM TOTAL.....				34,971,906	161,579,467	60,473,971	101,105,494
	COUNTRY TOTAL.....				194,096,324	4,318,499,226	1,442,319,776	2,876,179,446

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
480012	COMMODITY ASSISTANCE	48-10	95-12	2.500		19,404,088	13,947,174	5,456,914
630012	COMMODITY ASSISTANCE	63-03	99-12	3.500		16,765,183	10,362,681	6,402,502
670135	OMMODITY ASSISTANCE	67-04	93-01	3.000		16,042,953	12,574,206	3,468,747
670136	COMMODITY ASSISTANCE	67-04	93-01	3.000		12,615,959	9,888,184	2,727,775
670746	DEVELOPMENT LOAN AGREEMENT	67-10	08-01	2.500		7,001,325	2,525,068	4,476,257
681025	COMMODITY ASSISTANCE	68-02	09-05	2.500		12,256,412	4,018,496	8,237,916
681026	DEVELOPMENT LOAN AGREEMENT	68-02	08-05	2.500		11,634,919	4,196,200	7,438,719
691005	DEVELOPMENT LOAN AGREEMENT	69-05	09-08	3.000		41,202,075	9,102,872	32,099,204
691028	PN. SEMEN GRESIK; CEMENT PLAN	69-07	10-10	3.000		5,791,513	1,052,684	4,738,829
701010	CENTRAL JAVA POWER REHABIL	70-05	11-12	3.000		26,751,148	4,189,381	22,561,767
701011	PUSRI FERTILIZER PLANT EXPAN	70-07	12-03	3.000		23,967,378	3,753,427	20,213,951
701012	JAGORAWI HIGHWAY DESIGN	70-08	11-12	3.000		581,396	99,755	481,641
701013	MEDAN POWER REHABILITATION	70-09	12-01	3.000		13,653,727	2,138,251	11,515,476
701042	COMMODITIES IMPORT	70-07	10-10	3.000		29,605,728	5,762,035	23,843,693
711024	SEMARANG STEAM POWER STATION	71-11	13-06	3.000		19,584,657	2,590,226	16,994,431
711025	KETENGER T&D REHABILITATION	71-11	13-02	3.000		20,992,070	2,774,862	18,217,207
711048	COMMODITIES IMPORT	71-08	11-11	3.000		74,297,013	12,564,361	61,732,651
711049	PROJECT DEVELOPMENT LOAN	71-11	12-12	3.000		4,164,821	601,005	3,563,816
721024	WEST JAVA T&D PHASE I	73-04	14-09	3.000		17,141,143	1,660,870	15,480,273
721056	COMMODITIES IMPORT	73-04	13-06	3.000		74,469,428	9,843,832	64,625,595
731023	JAGORAWI HIGHWAY CONSTRUCTION	74-01	14-11	3.000		25,973,189	2,454,463	23,518,725
731024	WEST JAVA INTERIM GENERATION	74-01	14-12	3.000		5,829,259	564,819	5,264,440
731054	WEST JAVA T&D PHASE II	74-03	15-09	3.000		19,645,990	1,458,246	18,187,744
731062	WEST JAVA INTERIM GENERATION	74-03	15-03	3.000		5,355,309	457,748	4,897,561
741017	ACEH ROAD BETTERMENT PROJECT	75-05	16-08	3.000		9,657,968	504,374	9,153,595
741042	RURAL WORKS	75-05	16-02	3.000		6,738,839	425,510	6,313,329
741045	MALARIA CONTROL	75-02	15-05	3.000		24,358,654	2,082,070	22,276,584
751007	SEDERHANA IRRIGATION AND DEVE	75-06	16-11	3.000		22,520,256	1,176,088	21,344,167
751026	LUWU AGRICULTURAL DEVELOPMENT	75-10	16-07	3.000	4,734	14,776,253	771,669	14,004,584
751070	CITANDUY BASIN DEVELOPMENT	76-10	17-09	3.000		10,791,389	333,093	10,458,296
751071	TECH ASST/CONSULTING SERVICES	76-07	17-06	3.000		4,970,486	206,104	4,764,382
751071A	TECH ASST/CONSULTING SERVICES	78-04	19-10	3.000		968,945		968,945
761003	AGRI EDUCATION AND DEVELOPMEN	76-07	17-05	3.000	158,825	5,200,175	220,477	4,979,698

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
761035	RURAL SANITATION MANPOWER DEV	76-10	18-09	3.000		4,783,521		4,783,521
761036	HIGHER ED DEVELOPMENT TRAININ	76-10	17-12	3.000	28,024	4,971,976	153,468	4,818,508
761061	SURAKARTA POTABLE WATER	77-01	19-01	3.000	2,001	6,693,634		6,693,634
761062	FAMILY PLANNING LOAN	77-01	18-08	3.000		7,070,128	71,663	6,998,465
771024	PROVINCIAL AREA DEVELOP I	78-04	20-10	3.000	385,010	4,429,686		4,429,686
771025	SUMATRA AGRICULTURAL RESEARCH	78-04	19-09	3.000	69,009	6,272,804		6,272,804
771026	PROFESSIONAL RESOURCES DEVELO	78-04	19-03	3.000		5,685,619		5,685,619
771031	AG DEVELOP PLANNING & ADMIN	78-04	20-01	3.000		4,374,934		4,374,934
771044	SCIENCE AND TECHNOLOGY	78-04	19-06	3.000	2,001	4,896,472		4,896,472
781005	RURAL ELECTRIFICATION	78-05	09-12	3.000		29,022,456		29,022,456
781012	ORAL CONTRACEPTIVES	78-07	09-06	3.000		3,300,000		3,300,000
781027	ORAL CONTRACEPTIVES	78-07	10-02	3.000		3,700,000		3,700,000
781029	SEDERHANA IRRIGATION II	78-08	10-07	3.000		14,283,790		14,283,790
781058	PROFESSIONAL RESOURCES DEV II	78-09	10-01	3.000		3,867,527		3,867,527
791005	RURAL WORKS II	79-04	20-08	3.000		18,483,586		18,483,586
791007	EXPANDED IMMUNIZATION PROGRAM	79-08	21-05	3.000	1,710,600	7,789,400		7,789,400
791013	ORAL CONTRACEPTIVES	79-04	20-07	3.000		13,000,000		13,000,000
791019	EASTERN ISLANDS AG EDUCATION	79-08	20-01	3.000	42,308	3,684,930		3,684,930
791020	SEDERHANA IRRIGATION II	79-04	23-08	3.000		6,969,134		6,969,134
791025	PROVINCIAL AREA DEVELOPMENT I	79-05	21-11	3.000	522,232	6,977,768		6,977,768
791039	GRADUATE AGRICULTURAL SCHOOL	79-08	25-07	3.000		1,936,696		1,936,696
791040	GRADUATE AGRICULTURAL SCHOOL	79-08	20-12	3.000		3,141,865		3,141,865
801004	PROVINCIAL AREA DEVELOPMENT I	80-04	23-02	3.000	4,093,839	4,906,161		4,906,161
801017	ORAL CONTRACEPTIVES	80-04	21-10	3.000		12,666,628		12,666,628
801023	RURAL WORKS II	80-07	24-02	3.000		472,380		472,380
801034	EDUCATION COMMUNICATIONS DEV	80-04	21-02	3.000		3,447,843		3,447,843
801058	CITANDUY II	80-09	21-10	3.000	798,863	7,817,337		7,817,337
801059	CITANDUY II	80-09	23-07	3.000	975,775	1,427,925		1,427,925
801064	LOCAL GOVERNMENT TRAINING II	80-08	23-05	3.000		1,484,683		1,484,683
801075	APPLIED AGRICULTURAL RESEARCH	80-09	21-08	3.000	2,194,496	2,805,504		2,805,504
801076	TIMOR MALARIA CONTROL	80-09	21-01	3.000		3,055,583		3,055,583
801085	ORAL CONTRACEPTIVES	80-12	22-09	3.000		11,549,008		11,549,008
801093	APPLIED AGRICULTURAL RESEARCH	80-12	24-04	3.000	6,763,057	2,336,943		2,336,943
801094	APPLIED AGRICULTURAL RESEARCH	80-12	28-04	3.000	340,022	59,978		59,978
811069	WESTERN UNIVERSITIES AGRIC ED	81-05	21-09	3.000	1,017,555	4,932,445		4,932,445

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
811094	COMPREHENSIVE HEALTH IMPROVE	81-09	25-02	3.000		25,960		25,960
811095	COMPREHENSIVE HEALTH IMPROVE	81-09	22-12	3.000	608,686	3,565,354		3,565,354
811119	HIGHER ED DEVELOPMENT TRAININ	81-09	24-11	3.000		531,110		531,110
821040	CITANDUI RIVER BASIN DEVELOP	82-06	26-11	3.000	335,301	935,199		935,199
821045	ORAL CONTRACEPTIVES	82-04	23-08	3.000		10,032,171		10,032,171
821053	LOCAL GOVERNMENT TRAINING II	82-08	26-01	3.000	1	433,352		433,352
821054	APPLIED AGRICULTURAL RESEARCH	82-08	27-12	3.000	3,044,115	740,885		740,885
821057	LUWU AGRICULTURAL DEVELOPMENT	82-06	23-01	3.000		1,590,873		1,590,873
821071	PROVINCIAL AREA DEVELOPMENT I	82-08	23-09	3.000	913,718	2,205,216		2,205,216
821072	IN COUNTRY MANAGEMENT DEVELOP	82-08	23-03	3.000		2,562,416		2,562,416
821073	FAMILY PLANNING	82-08	23-03	3.000	7,219	1,992,781		1,992,781
821074	ENERGY PLANNING DEVELOPMENT I	82-08	23-10	3.000		638,194		638,194
821075	PRIVATE SECTOR PROJECT PREP	82-09	23-09	3.000	27,100	1,472,900		1,472,900
821079	NATIONAL ENERGY RESEARCH LAB	82-08	24-05	3.000	725,325	248,675		248,675
821080	NATIONAL ENERGY RESEARCH LAB	82-08	24-07	3.000	569,531	2,250,357		2,250,357
821086	PRIVATE SECTOR PROJECT PREP	82-09	25-08	3.000	242,532	1,257,468		1,257,468
821137	NATIONAL ENERGY RESEARCH LAB	83-01	25-11	3.000	1,727,730	1,771,882		1,771,882
821138	PROVINCIAL AREA DEVELOPMENT	83-01	24-12	3.000	132,803	1,110,683		1,110,683
821139	CITANDUY RIVER BASIN II	83-02	26-09	3.000	46,577	163,023		163,023
831002	LOCAL GOVT TRAINING II	83-05	24-09	3.000	69,183	2,754,722		2,754,722
831031	PROVINCIAL AREA DEVELOPMENT I	83-06	24-08	3.000	2,369,620	7,980,380		7,980,380
831057	SECONDARY FOOD CROPS	83-05	24-04	3.000	1,316,888	2,083,112		2,083,112
831058	GENERAL PARTICIPANT TRAINING	83-05	24-10	3.000	2,010	5,147,990		5,147,990
831064	FAMILY PLANNING DEV SERVICE I	83-06	24-10	3.000	575,945	2,424,055		2,424,055
831065	FAMILY PLANNING DEV SERVICE I	83-06	24-05	3.000	509,228	1,990,772		1,990,772
831079	FAMILY PLANNING DEV SERVICE I	83-07	25-04	3.000	909,846	2,990,154		2,990,154
831082	GENERAL PARTICIPANT TRAIN II	83-07	24-03	3.000	99,015	3,900,985		3,900,985
831100	HEALTH TRAINING RESEARCH DEV	83-08	24-08	3.000	234,307	1,215,693		1,215,693
831135	NATIONAL ENERGY RESEARCH LAB	83-11	26-10	3.000	2,130,905	125,595		125,595
831136	FAMILY PLAN DEV SERVICES III	83-11	24-10	3.000	966,719	5,533,281		5,533,281
841006	GENERAL PARTICIPANT TRAIN II	84-02	26-05	3.000	195,000	1,905,000		1,905,000
841047	AGRICULTURE PLANNING II	84-04	25-01	3.000	2,088,212	2,661,788		2,661,788
841054	FINANCIAL INSTITUTION DEVEOOP	84-05	25-09	3.000	9,721,819	5,278,181		5,278,181
841061	PRIVATE SECTOR PROJECT PREPAR	84-06	24-10	3.000	67,077	782,923		782,923
841062	EDUCATION POLICY & PLANNING	84-06	25-02	3.000	3,314,983	1,485,017		1,485,017

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
841082	UPLAND AGR & CONSERVATION	84-07	25-05	3.000	4,158,326	1,291,674		1,291,674
841128	EDUCATION POLICY & PLANNING	84-09	25-09	3.000	190,000			
841129	UPLAND AGR & CONSERVATION	84-09	26-07	3.000	69,379	621		621
841130	UPLAND AGR & CONSERVATION	84-09	25-11	3.000	3,783,488	1,886,512		1,886,512
841132	GEN. PARTICIPANT TRAINING II	84-09	28-05	3.000	186,755	983,245		983,245
841133	GEN. PARTICIPANT TRAINING II	84-09	27-08	3.000	63,871	936,129		936,129
841134	GEN. PARTICIPANT TRAINING II	84-09	26-09	3.000	37,000	1,163,000		1,163,000
841154	UPLAND AGR & CONSERVATION	84-12	27-03	3.000	2,702,212	7,788		7,788
841167	GEN. PARTICIPANT TRAINING II	85-01	28-08	3.000	195,015	1,763,985		1,763,985
841168	GEN. PARTICIPANT TRAINING II	85-01	26-01	3.000	41,000			
851033	FACULTIES OF PUBLIC HEALTH	85-07	26-04	3.000	468,821	31,179		31,179
851034	FACULTIES OF PUBLIC HEALTH	85-07	26-01	3.000	2,648,976	1,851,024		1,851,024
851035	WESTERN UNIVERSITIES AG EDUC.	85-07	27-11	3.000	2,042,284	326,716		326,716
851036	WESTERN UNIVERSITIES AG EDUC.	85-07	27-01	3.000	2,434,430	1,640,570		1,640,570
851037	WESTERN UNIVERSITIES AG EDUC.	85-07	27-12	3.000	32,705	23,295		23,295
851047	INDONESIA RURAL CREDIT DIVERS	85-08	93-04	10.000		2,000,000		2,000,000
851048	INDONESIA SMALL SCALE ENTERPR	85-08	91-04	10.000	2,350,000	500,000	500,000	
851056	SMALL SCALE IRRIGATION MGT	85-08	26-07	3.000	9,610,961	379,239		379,239
861013	SMALL SCALE ITTIGATION MGMT	86-05	27-06	3.000	3,959,098	333,902		333,902
861015	SMALL SCALE IRRIGATION MGMT	86-05	27-05	3.000	3,349,800			
861057	GEN PARTICIPANT TRAINING II	86-07	28-03	3.000	695,053	1,476,947		1,476,947
861058	GEN PARTICIPANT TRAINING II	86-07	28-10	3.000	360,000	336,000		336,000
861059	GEN. PARTICIPANT TRAINING II	86-07	26-11	3.000	818,526	1,181,474		1,181,474
861075	FINANCIAL INSTITUTIONAL DEV.	86-08	27-08	3.000	1,000,000			
861076	PRIVATE SECTOR DEV.	86-08	26-12	3.000	425,561	574,439		574,439
861079	AQUATIC RESOURCES DEV.	86-08	27-09	3.000	85,002	114,998		114,998
861102	PRIVATE SECTOR DEVELOPMENT	86-09	28-06	3.000	24,351	75,649		75,649
871005	PRIVATE SECTOR PROJ PREP	87-03	27-06	3.000	1,204,544	695,456		695,456
871045	EXPANDED IMMUNIZATION PROGRAM	87-08	28-08	3.000	2,000,000			
871066	DISTRICT ROAD MAINT DEV.	87-08	28-08	3.000	8,000,000			
871073	FAMILY PLANNING DEV. SERV. II	87-09	28-06	3.000	1,017,708	282,292		282,292
871092	RURAL ROADS MAINTENANCE SYS.	87-09	28-09	3.000	1,781,300			
871093	WESTERN UNIVERSITIES AGR. ED.	87-09	28-09	3.000	163,000			
871094	WESTERN UNIVERSITIES AGR. ED.	87-09	28-09	3.000	588,000			
871095	WESTERN UNIVERSITIES AGR. ED.	87-09	28-09	3.000	1,833,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
881034	EXPANDED&PROGRAM IMMUNIZATION	88-07	00-00	0.000	320,000			
	PROGRAM TOTAL.....				110,699,912	928,652,273	125,025,362	803,626,908
Under Military Sales:								
Arms Export Control Act:								
802005	DEFENSE PROCUREMENT	80-04	89-03	11.716		30,000,000	28,000,000	2,000,000
812013	DEFENSE PROCUREMENT	81-05	90-03	12.108		30,000,000	24,000,000	6,000,000
822024	DEFENSE PROCUREMENT	82-07	91-05	10.996		40,000,000	26,665,000	13,335,000
832026	DEFENSE PROCUREMENT	83-06	92-05	12.168		25,000,000	13,336,000	11,664,000
842022	DEFENSE PROCUREMENT	84-06	93-03	9.675		25,000,000	9,997,000	15,003,000
842033	DEFENSE PROCUREMENT	84-09	93-08	7.292		20,000,000	6,665,000	13,335,000
851738	MILITARY SALES	85-09	94-08	10.250	168,374	12,331,626	2,500,400	9,831,226
851739	MILITARY SALES	85-09	97-09	5.188	19,928,088	71,912		71,912
861714	MILITARY SALES	86-07	98-06	5.000	19,140,000			
881732	DEFENSE PROCUREMENT	88-09	00-07	5.000	4,000,000			
	PROGRAM TOTAL.....				43,236,462	182,403,538	111,163,400	71,240,138
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
670041	RICE	67-09	08-01	2.500		18,761,980	6,948,274	11,813,705
670509	OTH GRA/PROD FOR HUM CONSUMP	67-11	08-03	2.500		931,867	330,663	601,205
670510	OTH GRA/PROD FOR HUM CONSUMP	67-11	08-06	2.500		1,631,877	579,053	1,052,824
680009	SALES OF AGRICULTURAL COMMOD	68-02	09-05	2.500		34,243,351	12,150,664	22,092,686
680034	SALES OF AGRICULTURAL COMMOD	68-08	10-03	2.500		60,370,907	19,454,466	40,916,442
680035	SALES OF AGRICULTURAL COMMOD	68-08	10-02	2.500		19,292,475	7,623,840	11,668,635
680036	RICE	68-09	09-06	2.500		19,523,820	6,611,794	12,912,026
690013	RICE	69-04	10-05	3.000		75,613,103	23,965,676	51,647,427
690029	RICE	69-11	10-08	3.000		52,142,611	15,282,799	36,859,811
700004	RICE	70-04	10-12	3.000		39,993,789	11,611,100	28,382,689
700012	WHEAT AND WHEAT FLOUR	70-06	11-12	3.000		26,093,038	7,482,084	18,610,954
700019	SALES OF AGRICULTURAL COMMOD	70-10	13-01	3.000		10,570,501	2,531,447	8,039,054
700020	RICE	70-12	11-03	3.000		17,522,035	4,521,816	13,000,220
710004	WHEAT AND WHEAT FLOUR	71-03	12-10	3.000		69,036,161	17,026,543	52,009,619
710021	CONSOLIDATION LOANS	71-03	11-12	4.000		21,076,408	10,837,734	10,238,674

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
710028	RICE	71-08	12-07	3.000		58,614,234	14,029,832	44,584,402
720008	WHEAT AND WHEAT FLOUR	72-05	13-08	3.000		73,864,442	15,723,479	58,140,963
730002	WHEAT AND WHEAT FLOUR	73-02	14-09	3.000		31,430,361	5,796,427	25,633,934
750008	SALE OF COTTON	75-05	00-12	4.000		31,279,311	14,217,913	17,061,398
760006	WHEAT AND WHEAT FLOUR	76-04	02-03	4.000		127,205,029	51,000,194	76,204,835
770009	WHEAT AND WHEAT FLOUR	79-10	14-12	3.000		338,410,340	94,467,630	243,942,710
800004	WHEAT AND WHEAT FLOUR	80-03	17-12	3.000		53,284,110	6,572,261	46,711,850
800028	RICE	80-12	16-12	3.000		49,344,753	4,485,887	44,858,866
820005	WHEAT AND WHEAT FLOUR	82-03	12-09	3.000		16,880,090	2,407,624	14,472,466
830006	WHEAT AND WHEAT FLOUR	83-04	13-09	3.000		33,783,933	3,584,270	30,199,663
830019	WHEAT AND WHEAT FLOUR	83-12	14-09	3.000		38,569,582	3,572,353	34,997,229
850003	WHEAT AND WHEAT FLOUR	85-02	15-09	2.000	175,430	37,991,376	3,582,458	34,408,919
860017	WHEAT AND WHEAT FLOUR	86-06	16-09	3.000		32,886,577	3,274,582	29,611,996
870021	WHEAT AND WHEAT FLOUR	87-06	19-09	2.000	204,785	28,145,215		28,145,215
880022	WHEAT AND WHEAT FLOUR	88-06	20-09	3.000	1,559,543	13,440,457		13,440,457
	PROGRAM TOTAL.....				1,939,758	1,431,933,733	369,672,863	1,062,260,874
Under Export Import Bank Act: Loans:								
713041R	REFUND 1969 MATURITIES	71-03	99-12	0.000		96,869,926	48,770,662	48,099,264
714204	CONSOLIDATION LOANS	67-03	99-12	4.000		1,206,010		1,206,010
753003	DEVELOPMENT OF NICKEL DEPOSIT	76-11	89-01	8.500		35,000,000	31,062,500	3,937,500
793151	FERTILIZER PROJECT	79-11	89-11	8.375		5,446,500	4,765,688	680,812
803043	SATELLITE PROJECT	80-09	90-11	8.500		66,841,556	42,535,536	24,306,020
823026	EQUIP FOR NUCLEAR POWER LAB.	83-06	97-10	10.420		17,050,311		17,050,311
823056	EXPANSION OF OIL REFINERY	83-06	94-01	11.000		25,991,242	10,957,800	15,033,441
823060	EXPANSION OF OIL REFINERY	83-03	93-12	11.000		262,154,547	130,949,609	131,204,938
823073	DIESEL ELECTRIC LOCOMOTIVES 6	83-04	03-06	11.000		47,363,965	8,446,574	38,917,391
833009	ADVISORY ENGINEERING SERVICES	84-03	96-06	10.000	1,554,140	51,320,860	6,571,900	44,748,960
833011	LOCOMOTIVE COMPONENTS	84-07	91-09	10.000		14,070,410	7,236,243	6,834,167
833016	ADVISORY ENGINEERING SERVICES	84-10	92-06	10.000		6,000,000	560,000	5,440,000
833029	NUCLEAR MANAGEMENT SERVICES	84-03	97-12	10.000		4,104,750		4,104,750
843010	HELICOPTER 12 AIRFRAMES	85-05	93-06	9.500	13,158,042	29,816,958	6,936,517	22,880,441
843017	JETFOILS & RELATED ENG SERVIC	84-10	98-06	9.500	39,485,473	64,790,972	11,662,963	53,128,009
843060	PROFILER MACHINE TOOLS (13)	85-05	18-12	6.500	1,038,472	14,211,529		14,211,529

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
853011	NUCLEAR RESEARCH & TRAINING	86-03	98-08	9.500	156,602	3,965,398		3,965,398
853041	AIRCRAFT, HELICOPTER	86-03	95-05	9.850	4,548,845	13,813,655	1,311,591	12,502,065
8730350	TIRE TESTING EQUIPMENT	88-06	14-12	3.500	6,344,652	1,586,163		1,586,163
8730360	AIR NAV (NDB)	87-12	15-12	3.500	3,284,489	715,511		715,511
8730370	GAMMA CAMERAS	87-12	13-12	3.500	813,905	2,175,095		2,175,095
8730380	ELECTRONIC TECHNICAL LABS	87-12	14-06	3.500	4,583,206	5,416,794		5,416,794
8730390	MARINE NAVAIDS	87-12	15-12	3.500	2,530,491	3,468,188		3,468,188
8730400	SIMULATOR FOR DC-10	88-01	14-12	3.500	4,600,000	6,900,000		6,900,000
8730410	46 SMALL EARTH STATION	87-12	14-12	3.500	4,786,018	2,713,866		2,713,866
8730421	MOF-COMPUTERS	87-12	13-06	3.500	747,855	9,743,610		9,743,610
8730450	PLN COMPUTERS	87-12	14-06	3.500	1,328,640	2,871,360		2,871,360
8730460	EDUCATION LABS	87-12	14-06	3.500	5,031,326	2,946,593		2,946,593
8730471	TOMA	87-12	15-12	3.500	13,288,511	4,195,602		4,195,602
8730481	IPTN-COMPUTERS	87-12	13-06	3.500	315,501	5,513,961		5,513,961
8730651	BELAWAN POWER PLANT	87-12	16-06	3.500	1,331,943	722,655		722,655
8730661	AVIATION SYSTEM	87-12	14-06	3.500	1,945,800			
883003	SATELLITE & LAUNCH SERVICES	00-00	98-09	7.400	112,859,901			
883005	EQUIPMENT & FURNISHINGS	00-00	97-08	7.400	9,350,000			
	PROGRAM TOTAL.....				233,083,812	808,987,987	311,767,583	497,220,404
Surplus Property Sales:								
Sales of Overseas Surpluses:								
714201	CONSOLIDATION LOANS	71-03	99-12	4.000		37,389,354	18,242,398	19,146,956
	PROGRAM TOTAL.....					37,389,354	18,242,398	19,146,956
Debt Reorganization and Adjustments:								
Indonesian Debt Rescheduling of March 16, 1971:								
714202	CONSOLIDATION LOANS	71-03	99-12	4.000		182,920,806	97,557,762	85,363,044
714203	CONSOLIDATION LOANS	71-03	99-12	4.000		-192,710,969	-102,160,649	-90,550,320
	PROGRAM TOTAL.....					-9,790,163	-4,602,887	-5,187,276
	COUNTRY TOTAL.....				388,959,944	3,379,576,722	931,268,719	2,448,308,004

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Iran **									
Under Foreign Assistance and Related Acts:									
Country Loans:									
	550009	COMMODITY ASSISTANCE	55-03	80-05	3.000		32,000,000	31,091,834	908,166
	560005	COMMODITY ASSISTANCE	56-02	81-04	3.000		10,000,000	9,112,985	887,015
	570035	COMMODITY ASSISTANCE	57-06	83-01	3.000		23,000,000	18,185,502	4,814,498
	620205	MASTER ELECTRIFICATION PLANS	63-06	94-01	0.750		799,211	344,756	454,455
	630011	BANDAR ABBAS PORT	63-06	94-10	3.000		13,581,643	4,912,509	8,669,134
	640053	CENTO RAILROAD	64-05	01-11	3.500		5,553,670	974,679	4,578,991
	640170	IRAN NATIONAL AIRLINES PAN AM	64-12	85-08	3.500		1,499,829	984,094	515,735
	660141	MGT & ASST FOR DEVL ELEC POWE	67-01	92-05	3.500		5,512,202	1,727,547	3,784,655
		PROGRAM TOTAL.....					91,946,555	67,333,906	24,612,649
Mutual Education and Cultural Exchange Act:									
	792800	ED.PROJECTS	79-05	89-05	0.000		100,000		100,000
		PROGRAM TOTAL.....					100,000		100,000
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments: **									
	580090	COMMODITY ASSISTANCE	58-10	89-08	3.000		2,393,440	877,638	1,515,802
	610065	ECONOMIC DEVELOPMENT	61-04	91-08	4.000		7,998,237	2,686,739	5,311,498
	610066	ECONOMIC DEVELOPMENT	61-04	91-08	4.000		1,282,727	389,813	892,915
	620139	ECONOMIC DEVELOPMENT	62-06	93-06	4.000		3,525,915	800,086	2,725,829
	630043	ECONOMIC DEVELOPMENT	63-02	94-10	0.750		3,130,752	1,423,051	1,707,701
	630260	ECONOMIC DEVELOPMENT	63-12	96-12	0.750		2,714,866	987,172	1,727,695
	650005	ECONOMIC DEVELOPMENT	65-01	97-02	3.500		2,700,467	352,227	2,348,239
		SUBPROGRAM TOTAL **					23,746,404	7,516,726	16,229,679
Long-Term Dollar Sales:									
	680004	FATS AND OILS(VEGET/ANIMAL)	68-03	88-10	6.250	15,058,338	26,074,076	26,074,076	
		SUBPROGRAM TOTAL.....				15,058,338	26,074,076	26,074,076	
		PROGRAM TOTAL.....				15,058,338	49,820,480	33,590,802	16,229,679

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Iran--Continued								
Surplus Property Sales:								
Sales of Overseas Surpluses:								
450010	SALE OF OVERSEAS SURPLUSES	45-12	52-01	2.375		25,829,117	2,532,058	23,297,059
	PROGRAM TOTAL.....					25,829,117	2,532,058	23,297,059
	COUNTRY TOTAL **				15,058,338	167,696,152	103,456,766	64,239,387
Iraq								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
630197	SALES OF AGRICULTURAL COMMOD	63-08	83-03	0.750		11,896,914	11,896,751	162
	PROGRAM TOTAL.....					11,896,914	11,896,751	162
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836062	WHEAT AND WHEAT FLOUR	83-04	86-04	0.000	1,703,625			
836071	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	840,000			
836072	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	842,625			
836073	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	842,625			
836075	RICE	83-05	86-05	0.000	1	1,105,124	997,110	108,014
836133	RICE	83-04	86-07	0.000	35,929	1,082,322	976,536	105,786
836154	RICE	83-05	86-06	0.000		1,105,125	1,054,022	51,103
836263	OTHER AGRICULTURAL PRODUCTS	83-07	86-09	0.000	100,000	1,900,000	1,899,896	104
836451	RICE	83-09	86-12	0.000	1,127	3,412,687	3,344,757	67,930
836452	RICE	83-08	86-08	0.000	1,137,938			
836453	RICE	83-09	86-09	0.000	1,137,938			
836567	OTHER AGRICULTURAL PRODUCTS	83-10	86-10	0.000	50,665			
	SUBPROGRAM TOTAL.....				6,692,473	8,605,258	8,272,321	332,937
Miscellaneous Export Sales:								
858991	DAIRY PROD.,EGGS,FRUITS,ETC.	85-01	89-06	0.000	184,560	11,850,134	6,149,887	5,700,247

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Iraq--Continued									
	878997	DAIRY PROD.,EGGS,FRUITS,ETC.	87-01	90-07	0.000	1,746,245	32,255,455	5,611,608	26,643,846
	888995	DAIRY PROD.,EGGS,FRUITS,ETC.	88-01	91-12	0.000	15,526,273	11,202,827		11,202,827
	888996	DAIRY PROD.,EGGS,FRUITS,ETC.	88-01	91-07	0.000	3,310,347	14,162,253		14,162,253
		SUBPROGRAM TOTAL.....				20,767,425	69,470,669	11,761,495	57,709,173
		PROGRAM TOTAL.....				27;459,898	78,075,927	20,033,816	58,042,110
		COUNTRY TOTAL.....				27,459,898	89,972,841	31,930,567	58,042,272
Ireland									
Under Export Import Bank Act: Loans:									
	793316	COAL FIRED BOILERS GENER STAT	80-03	98-03	8.000		44,387,938	9,116,548	35,271,390
	803024	COMBUSTION TURBINES	80-07	90-09	8.375		10,840,111	8,129,294	2,710,816
	803263	BOILER FOR GENERATING PLANT	81-07	99-12	8.000		23,578,396	982,423	22,595,972
		PROGRAM TOTAL.....					78,806,445	18,228,265	60,578,178
		COUNTRY TOTAL.....					78,806,445	18,228,265	60,578,178
Israel ***									
Under Foreign Assistance and Related Acts: Country Loans:									
	550003	COMMODITY ASSISTANCE	55-02	95-03	4.000		15,000,000	9,138,552	5,861,448
	550013	COMMODITY ASSISTANCE	55-05	95-03	4.000		5,000,000	2,926,316	2,073,684
	560021	COMMODITY ASSISTANCE	56-06	97-07	4.000		10,000,000	5,136,004	4,863,996
	570025	COMMODITY ASSISTANCE	57-04	97-10	4.000		9,993,720	6,452,719	3,541,001
	761037	COMMODITY IMPORT LOAN	76-06	16-10	3.000		225,000,000	11,750,305	213,249,695
	761053	COMMODITY IMPORT LOAN	76-09	17-04	3.000		25,000,000	1,036,639	23,963,361
	761064	COMMODITY IMPORT LOAN	76-11	17-08	3.000		245,000,000	7,562,297	237,437,703
	771060	COMMODITY FINANCING	77-12	18-11	3.000		182,000,000	1,844,759	180,155,241
	771061	COMMODITY FINANCING	77-12	09-03	3.000		78,000,000		78,000,000
	781075	CASH TRANSFER	78-11	18-12	3.000		260,000,000		260,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Israel--Continued								
791079	CASH TRANSFER	79-11	19-11	3.000		260,000,000		260,000,000
	SUBPROGRAM TOTAL.....					1,314,993,720	45,847,591	1,269,146,129
OPIC-Investment Support:								
871504	PRODUCTION OF HIGH	87-06	96-08	10.000		1,500,000		1,500,000
	SUBPROGRAM TOTAL.....					1,500,000		1,500,000
	PROGRAM TOTAL.....					1,316,493,720	45,847,591	1,270,646,129
Under Military Sales: Arms Export Control Act: ***								
711517	MILITARY SALES	71-02	95-10	3.000		350,000,000	227,500,000	122,500,000
741521	MILITARY SALES	74-06	96-01	3.000		682,663,800	426,664,875	255,998,925
762001	DEFENSE PROCUREMENT	76-02	06-06	8.204		200,000,000	24,390,000	175,610,000
762018	DEFENSE PROCUREMENT	76-06	06-06	7.676		550,000,000	67,070,000	482,930,000
762027	DEFENSE PROCUREMENT	76-09	06-10	7.869		100,000,000	12,195,000	87,805,000
772004	DEFENSE PROCUREMENT	77-06	07-05	7.916		500,000,000	48,780,000	451,220,000
782002	DEFENSE PROCUREMENT	78-02	08-01	8.606		500,000,000	24,390,000	475,610,000
782025	DEFENSE PROCUREMENT	78-12	08-12	9.228		500,000,000	12,195,000	487,805,000
792022	DEFENSE PROCUREMENT	79-09	09-09	11.500		2,200,000,000	1,974,624,738	225,375,262
792024	DEFENSE PROCUREMENT	79-12	09-12	11.015		500,000,000	194,089,779	305,910,221
812003	DEFENSE PROCUREMENT	81-02	11-02	13.747		450,000,000	403,325,197	46,674,803
812024	DEFENSE PROCUREMENT	81-08	11-08	13.875		200,000,000		200,000,000
822004	DEFENSE PROCUREMENT	82-02	12-02	13.875		850,000,000	736,267,701	113,732,299
832007	DEFENSE PROCUREMENT	83-04	13-04	11.777		300,000,000	232,443,228	67,556,772
842014	DEFENSE PROCUREMENT	84-07	14-07	12.945		250,000,000	219,308,274	30,691,726
842019	DEFENSE PROCUREMENT	84-08	14-08	7.859		600,000,000		600,000,000
	PROGRAM TOTAL ***					8,732,663,800	4,603,243,792	4,129,420,008
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
640252	ECONOMIC DEVELOPMENT	64-09	89-10	3.500		1,262	1,094	168
640253	ECONOMIC DEVELOPMENT	64-09	89-10	3.500		1,262	1,094	168
	SUBPROGRAM TOTAL.....					2,524	2,188	336

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Israel--Continued									
Long-Term Dollar Sales:									
	660132	SALES OF AGRICULTURAL COMMOD	66-06	86-12	2.500		8,275,382	8,275,315	67
	670039	SALES OF AGRICULTURAL COMMOD	67-08	87-12	2.500		12,437,613	12,437,372	241
	680005	SALES OF AGRICULTURAL COMMOD	68-03	88-12	2.500		28,423,626	28,423,559	67
	680032	WHEAT AND WHEAT FLOUR	68-08	88-12	2.500		4,543,478	4,304,347	239,130
	690001	SALES OF AGRICULTURAL COMMOD	69-01	89-12	3.000		31,512,126	29,853,255	1,658,871
	700006	OTH GRA/PROD FOR HUM CONSUMP	70-05	90-12	3.000		46,738,613	41,818,759	4,919,854
	710013	SALES OF AGRICULTURAL COMMOD	71-02	91-12	3.000		51,510,591	43,377,050	8,133,541
	720002	OTH GRA/PROD FOR HUM CONSUMP	72-01	93-01	3.000		46,479,242	36,767,901	9,711,340
	720017	WHEAT AND WHEAT FLOUR	72-10	94-01	3.000		46,103,435	33,943,648	12,159,787
	740015	AGRICULTURAL COMMODITIES	74-12	95-12	3.000		22,990,000	14,519,678	8,470,322
	760018	WHEAT AND WHEAT FLOUR	76-09	97-03	3.000		10,673,998	6,111,192	4,562,807
	770018	WHEAT AND WHEAT FLOUR	77-12	98-12	3.000		7,164,000	3,563,424	3,600,575
	790002	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		5,291,561	2,336,432	2,955,129
	800023	OTH GRA/PROD FOR HUM CONSUMP	80-07	10-12	3.000		984,855	384,855	600,000
		SUBPROGRAM TOTAL.....					323,128,520	266,116,787	57,011,731
		PROGRAM TOTAL.....					323,131,044	266,118,975	57,012,067
Under Export Import Bank Act: Loans:									
	743983	THERMAL ELECTRIC POWER PLANT	75-10	94-02	7.000		33,699,274	8,986,473	24,712,801
	763050	CFF EXPORT CREDIT	76-01	81-07	8.000		251,740	247,264	4,476
	793058	AIRCRAFT, JUMBO JET (1) 747	79-05	89-12	8.250		47,520,000	42,734,944	4,785,056
	803204	EQUIP & SERVICES POWER STATIO	81-08	00-01	8.750		34,076,089	1,405,170	32,670,920
	803318	EQUIP & SERV - CHLORINE PLANT	81-01	91-05	8.750		8,958,471	5,972,314	2,986,157
	803342	EQUIP & SERVICES POWER STATIO	81-08	00-01	8.750		6,401,340	266,713	6,134,628
	813092	AIRCRAFT, JETS (2)737 & (4)76	81-05	94-04	9.250		163,785,949	72,439,399	91,346,550
	823046	MISC. MINING EQUIPMENT	83-03	90-07	12.400		4,813,701	3,254,979	1,558,722
	853053	AGRICULTURAL EQUIPMENT, MISC	86-07	94-10	12.000	240,313	2,793,581		2,793,581
		PROGRAM TOTAL.....				240,313	302,300,145	135,307,256	166,992,891
		COUNTRY TOTAL ***				240,313	10,674,588,709	5,050,517,614	5,624,071,095

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Italy								
Under Export Import Bank Act:								
Loans:								
713054	NUCLEAR POWER PLANT	72-05	91-05	7.000		58,907,348	51,847,702	7,059,646
803014	AIRCRAFT, JETS (6)727 (9)747	80-03	91-06	8.750		360,072,000	296,033,175	64,038,825
	PROGRAM TOTAL.....					418,979,348	347,880,877	71,098,471
	COUNTRY TOTAL.....					418,979,348	347,880,877	71,098,471
Ivory Coast								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630160	HIGHWAY EQUIPMENT	63-11	05-10	0.750	7,161	1,710,199	713,028	997,171
640153	DEVELOPMENT BANK	65-02	08-05	2.000	105,336	5,115,591	1,623,893	3,491,698
670107	INTERNAL SECUR COMMODITY LOA	67-08	88-07	3.500	521	237,501	234,646	2,855
851059	RESCHEDULING-CONSOLIDATED 1ST	84-03	93-06	3.000	26,665	238,659	26,665	211,995
851060	RESCHEDULING-CONSOLIDATED 1ST	84-01	93-06	3.000	1,839	15,099	4,059	11,041
861027	RESCHEDULED LOAN	86-01	94-08	3.000	19,734	240,115	19,731	220,384
861028	RESCHEDULED LOAN	86-01	94-08	3.000	1,424	15,327	1,424	13,903
871046	RESCHEDULED LOAN	86-04	95-04	3.000	10,732	155,808	6,292	149,517
871047	RESCHEDULED LOAN	86-01	96-01	3.000	922	11,703	757	10,946
871049	RESCHEDULED LOAN	87-04	96-10	3.000	144,203			
871050	RESCHEDULED LOAN	87-01	96-10	3.000	538	10,602	387	10,215
	SUBPROGRAM TOTAL.....				319,075	7,750,604	2,630,882	5,119,725
Housing and Other Credit Guarantee Programs:								
861010R	RESCHEDULING OF PAYMENTS	86-01	94-06	11.969		3,038,781	3,033,046	5,735
871026R	RESCHEDULING OF PAYMENTS	87-03	96-07	9.024		421,772		421,772
871029R	RESCHEDULING OF PAYMENTS	87-03	96-07	9.970		400,013		400,013
881042R	RESCHEDULING OF PAYMENTS	88-07	98-08	9.615		11,580,604		11,580,604
	SUBPROGRAM TOTAL.....					15,441,170	3,033,046	12,408,124
	PROGRAM TOTAL.....				319,075	23,191,774	5,663,928	17,527,849

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Ivory Coast--Continued									
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:									
	640144	ECONOMIC DEVELOPMENT	64-06	05-04	7.500	3,320	1,303,085	714,866	588,219
	851061	RESCHEDULING-CONSOLIDATED 1ST	84-03	93-06	3.000	2,980	25,886	2,980	22,906
	861029	RESCHEDULED LOAN	86-01	94-08	3.000	2,158	25,335	2,158	23,178
	871048	RESCHEDULED LOAN	86-04	95-04	3.000	1,689	23,493	1,354	22,139
	871051	RESCHEDULED LOAN	87-04	97-04	3.000	667	23,803	692	23,111
		SUBPROGRAM TOTAL.....				10,814	1,401,602	722,050	679,553
Long-Term Dollar Sales:									
	650047	SALES OF AGRICULTURAL COMMOD	65-04	84-03	2.500		5,774,999	5,774,774	225
	850008	CONSOLIDATION LOANS	85-02	93-06	3.000		267,546		267,546
	860007	CONSOLIDATION/RESCHEDULING	86-01	94-06	4.000		136,467		136,467
		SUBPROGRAM TOTAL.....					6,179,012	5,774,774	404,238
		PROGRAM TOTAL.....				10,814	7,580,614	6,496,824	1,083,791
Under Export Import Bank Act: Loans:									
	670288	HYDROELECTRIC PROJECT	68-04	88-12	6.000		20,697,023	20,007,100	689,923
	723248	SUGAR GROWIN & REFIN'G COMPLE	72-05	87-05	6.000		17,824,862	18,121,943	-297,081
	743522	HYDROELECTRIC PROJECT	76-07	94-05	6.000		17,782,122	4,741,900	13,040,223
	793374	REFINERY EXPANSION OIL	79-08	92-03	8.000		48,228,349	31,704,163	16,524,187
	843025R	REFUND 12-83 TO 12-84 MATURIT	85-04	93-06	9.615		12,314,739		12,314,739
	843027LB	LOANS PURCHASED FROM CLAIMANT	85-04	93-06	9.615		4,755,235		4,755,235
	853019R	REFUND 1-85 TO 12-85 MATURITY	86-03	94-06	9.615		11,690,595		11,690,595
	853021L	LOANS PURCHASED FROM CLAIMANT	86-03	94-06	9.615		3,483,694		3,483,694
	863022L	LOANS PURCHASED FROM CLAIMANT	87-05	95-07	9.615		327,886		327,886
	873009R	REFUND 1-86 TO 12-88 MATURITY	87-05	95-07	9.615		15,154,193		15,154,193
	883012R	REFUND 1-88 TO 4-89 MATURITY	88-04	98-08	9.615		22,035,664		22,035,664
	883013L	LOANS PURCHASED FROM CLAIMANT	88-04	98-08	9.615		1,174,191		1,174,191
	883016	SERVICES FOR TURBINES	00-00	93-08	8.250	2,101,079			
		PROGRAM TOTAL.....				2,101,079	175,468,553	74,575,106	100,893,449
		COUNTRY TOTAL.....				2,430,968	206,240,941	86,735,858	119,505,089

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Jamaica								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620133	COMMUNITY WATER SUPPLY PROJEC	62-08	04-12	0.750		2,230,984	1,148,309	1,082,675
630064	LOW-COST HOUSING & REDEVELOP.	63-05	94-11	2.000		2,861,117	2,220,747	640,370
630240	COMMUNITY WATER SUPPLY PROJEC	62-06	07-03	0.750		1,521,721	762,721	759,000
640196	FEASIBILITY STUDIES	64-11	91-09	3.500		1,342,766	1,120,815	221,951
650144	DAIRY DEVELOPMENT	65-09	91-06	3.500		2,533,520	2,215,542	317,978
711033	RURAL FEEDER ROADS	71-08	02-10	3.000		10,724,533	4,141,070	6,583,462
711034	MORTGAGE BANK	71-10	02-09	3.000		10,925,801	4,334,989	6,590,812
731037	FORESTRY DEVELOPMENT	73-12	04-09	3.000		4,684,747	1,539,829	3,144,918
741036	RURAL EDUCATION	75-11	06-11	3.000		11,415,265	3,186,587	8,228,678
771045	INTEGRATED RURAL DEVELOPMENT	78-02	98-11	3.000		10,004,154	2,371,432	7,632,721
771059	COMMODITY IMPORT PROGRAM	77-12	98-08	3.000		10,095,461	988,257	9,107,204
791030	FISH PRODUCTION SYSTEM	79-06	00-03	3.000		1,752,555	96,793	1,655,761
801091	AGRICULTURAL MARKETING DEVELP	80-12	01-07	3.000	549,500	4,319,345	168,845	4,150,500
811006	PRODUCTION & EMPLOYMENT LOAN	81-01	01-01	3.000		42,531,085	2,531,085	40,000,000
811086	HEALTH MANAGEMENT IMPROVEMENT	81-09	02-02	3.000	480,371	2,647,442	127,812	2,519,629
811091	ENERGY SECTOR ASSISTANCE	81-09	02-03	3.000	64,074	3,062,238	126,312	2,935,926
811128	PRODUCTION & EMPLOYMENT 2 LOA	81-12	02-01	3.000		40,402,472	2,402,472	38,000,000
821039	AGRICULTURAL MARKETING DEVELP	82-03	03-08	3.000	2,358,861	3,814,922	73,783	3,741,139
821059	HEALTH MANAGEMENT IMPROVEMENT	82-06	02-02	3.000	1,243,636	3,199,941	43,577	3,156,364
821060	ENERGY SECTOR ASSISTANCE	82-06	02-03	3.000	773,911	2,777,180	51,091	2,726,089
821111	AGRO-INDUSTRIAL DEV.	82-09	03-06	3.000		3,009,150	77,169	2,931,981
821112	AGRO-INDUSTRIAL DEV.	82-09	06-02	3.000		523,761	9,630	514,131
821113	CBI LOAN	82-09	02-09	3.000		54,084,301	4,084,301	50,000,000
821127	HEALTH MANAGEMENT IMPROVEMENT	82-09	06-10	3.000	445,970	302,198	2,168	300,030
821132	PRODUCTION AND EMPLOYMENT 3	82-12	02-12	3.000		26,851,771	1,851,771	25,000,000
831046	PRODUCTION & EMPLOYMENT III	83-03	03-03	3.000		31,705,461	2,355,461	29,350,000
831059	HEALTH MANAGEMENT IMPROVEMENT	83-05	08-07	3.000	336,188	71,812		71,812
831066	BOARD OF REVENUE ASSISTANCE	83-06	03-08	3.000	5,793	1,561,490	67,283	1,494,207
831081	ENERGY SECTOR ASSISTANCE	83-07	05-12	3.000	489,185	417,351	6,536	410,815
831085	AGRO-INDUSTRIAL DEV	83-07	04-08	3.000		1,165,491	28,318	1,137,173
831087	BASIC SKILL TRAINING	83-08	03-12	3.000	561,714	2,468,174	28,888	2,439,286
831098	BASIC SKILL TRAINING	83-08	06-10	3.000	804,868	1,208,215	13,084	1,195,132
831137	PRODUCTION & EMPLOYMENT IV PR	83-11	08-11	3.000		50,000,000		50,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
831144	BOARD OF REVENUE ASSISTANCE	84-03	05-02	3.000		2,404,000		2,404,000
841033	AGRO-INDUSTRIAL DEV	84-03	04-09	3.000	54,679	562,336		562,336
841034	BASIC SKILL TRAINING	84-03	07-08	3.000	2,347,325	802,675		802,675
841094	AGRICULTURAL EDUCATION	84-08	06-12	3.000	4,085,733	1,264,267		1,264,267
841099	PRIVATE DEV BANK	84-08	11-01	3.000	5,089,442	4,910,558		4,910,558
841153	PRODUCTION & EMPLOYMENT V	84-12	09-12	3.000		65,000,000		65,000,000
841181	RESCHEDULED LOAN	84-11	89-02	3.000		391,337	313,069	78,267
841182	RESCHEDULED LOAN	84-11	89-02	3.000		82,068	65,654	16,414
841183	RESCHEDULED LOAN	84-11	89-02	3.000		147,312	117,849	29,462
841184	RESCHEDULED LOAN	84-11	90-02	3.000		118,218		118,218
841185	RESCHEDULED LOAN	84-11	90-02	3.000		5,069,770		5,069,770
841186	RESCHEDULED LOAN	84-11	89-11	3.000		1,896,014		1,896,014
841187	RESCHEDULED LOAN	84-11	90-02	3.000		193,017		193,017
841188	RESCHEDULED LOAN	84-11	90-02	3.000		263,261		263,261
841189	RESCHEDULED LOAN	84-11	90-02	3.000		45,278		45,278
841190	RESCHEDULED LOAN	84-11	90-02	3.000		590,420		590,420
841191	RESCHEDULED LOAN	84-11	90-02	3.000		37,114		37,114
841199	ENERGY SECTOR ASSISTANCE	84-03	08-01	3.000	813,271	186,729		186,729
851014	BOARD OF REVENUE ASST	85-03	06-03	3.000		618,000		618,000
851015	BASIC SKILL TRAINING	85-03	06-03	3.000	350,000			
851016	AGRICULTURAL EDUCATION	85-03	06-03	3.000	1,150,000			
851051	PRIVATE DEV BANK	85-08	13-08	3.000	58,149	2,181,851		2,181,851
851052	PRIVATE DEV BANK	85-08	03-12	3.000	35,420	224,580		224,580
851085	CROP DIVERSIFICATION/IRRIGATN	85-09	10-10	5.000		500,000		500,000
851086	CROP DIVERSIFICATION/IRRIGATN	85-09	11-01	5.000	1,210,298	3,089,702		3,089,702
851111	RESCHEDULED LOAN	85-09	96-03	3.000		70,351		70,351
851112	RESCHEDULED LOAN	85-09	96-03	3.000		1,918,452		1,918,452
851113	RESCHEDULED LOAN	85-09	96-03	3.000		1,255,313		1,255,313
851114	RESCHEDULED LOAN	85-09	96-03	3.000		178,600		178,600
851115	RESCHEDULED LOAN	85-09	96-03	3.000		447,405		447,405
851116	RESCHEDULED LOAN	85-09	96-03	3.000		23,544		23,544
851117	RESCHEDULED LOAN	85-09	96-03	3.000		475,235		475,235
851118	RESCHEDULED LOAN	85-09	96-03	3.000		24,515		24,515
861060	INNER KINGSTON DEVELOPMENT	86-07	27-10	3.000	4,595,492	404,508		404,508
861112	AGRICULTURAL MARKETING DEV	86-09	28-04	3.000	2,380,037	619,963		619,963

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
871098	AGR, RURAL DEV. & NUTRITION	87-09	02-12	5.000	1,107,646	1,447,354		1,447,354
871127	RESCHEDULED LOAN	86-12	97-10	3.000		107,856		107,856
871128	RESCHEDULED LOAN	86-12	97-08	3.000		4,695,893		4,695,893
871129	RESCHEDULED LOAN	86-12	97-07	3.000		1,843,542		1,843,542
871130	RESCHEDULED LOAN	86-12	97-07	3.000		184,540		184,540
871131	RESCHEDULED LOAN	86-12	97-08	3.000	4	1,083,059		1,083,059
871132	RESCHEDULED LOAN	86-12	97-09	3.000		104,735		104,735
871133	RESCHEDULED LOAN	86-12	97-09	3.000		625,513		625,513
871134	RESCHEDULED LOAN	86-12	97-10	3.000	26	120,600		120,600
871135	RESCHEDULED LOAN	86-12	97-05	3.000	1	734,347		734,347
871136	RESCHEDULED LOAN	86-12	97-07	3.000		889,100		889,100
871137	RESCHEDULED LOAN	86-12	93-11	3.000		93,668		93,668
871138	RESCHEDULED LOAN	86-12	93-11	3.000		433,588		433,588
871139	RESCHEDULED LOAN	86-12	93-11	3.000		285,032		285,032
871140	RESCHEDULED LOAN	86-12	93-11	3.000		1,709		1,709
881096	PRIVATE DEVELOPMENT BANK	88-09	00-00	0.000	1,000,000			
881097	CROP DIVERSIFICATION	88-09	00-00	0.000	162,679			
881098	AGRICULTURE RURAL DEV&NUTRITI	88-09	00-00	0.000	576,821			
	SUBPROGRAM TOTAL.....				33,131,094	454,863,353	38,673,249	416,190,099
OPIC-Investment Support:								
801510	BEVERAGE CARTON MAKING	80-11	86-07	11.750		700,000	280,000	420,000
821502	CONCRETE MIXING AND	82-04	89-06	10.500		490,000	179,667	310,333
841512A	WINTER VEGETABLE FARM	86-11	93-10	10.000		1,582,000		1,582,000
851510	HOTEL	85-10	98-03	12.000		600,000		600,000
881506	HOTEL/RESORT	-	-	11.000	390,000			
	SUBPROGRAM TOTAL.....				390,000	3,372,000	459,667	2,912,333
Housing and Other Credit Guarantee Programs:								
861005R	RESCHEDULING OF PAYMENTS	85-07	95-09	10.773		983,079		983,079
	SUBPROGRAM TOTAL.....					983,079		983,079
	PROGRAM TOTAL.....				33,521,094	459,218,432	39,132,916	420,085,511

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
Under Military Sales:								
Arms Export Control Act:								
812005	DEFENSE PROCUREMENT	81-02	93-03	13.393		1,587,000	634,800	952,200
822005	DEFENSE PROCUREMENT	82-02	93-12	13.255	66,985	933,015	333,300	599,715
841718R	DEFENSE PROCUREMENT	84-11	93-08	13.343		217,933		217,933
851744R	MILITARY SALES	85-09	95-10	13.609		274,374		274,374
871714R	RESCHEDULING	87-11	97-08	7.036		183,445		183,445
871717R	RESCHEDULING	87-11	92-12	7.036		254,868		254,868
881727R	DEFENSE PROCUREMENT	87-11	97-08	7.181		553,956		553,956
	PROGRAM TOTAL.....				66,985	4,004,591	968,100	3,036,491
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
730016	SALES OF AGRICULTURAL COMMOD	73-10	92-06	3.000		490,263	381,316	108,947
750005	SALE OF BLENDED FOODS	75-04	93-12	3.000		1,216,384	810,923	405,461
760017	BLENDED/FORTIFIED FOODS	76-09	95-12	3.000		2,375,668	1,359,907	1,015,761
770013	WHEAT AND WHEAT FLOUR	77-08	89-12	3.000		11,455,211	9,164,169	2,291,042
780015	OTH GRA/PROD FOR HUM CONSUMP	78-08	90-12	3.000		19,162,820	12,237,425	6,925,395
800002	WHEAT AND WHEAT FLOUR	80-02	92-12	3.000		9,898,910	6,087,475	3,811,435
810006	WHEAT AND WHEAT FLOUR	81-02	01-12	3.000		15,022,431	1,228,262	13,794,170
820012	OTH GRA/PROD FOR HUM CONSUMP	82-04	02-09	4.000		16,936,475		16,936,475
830004	WHEAT AND WHEAT FLOUR	83-02	03-09	4.000		19,851,293		19,851,293
840014	WHEAT AND WHEAT FLOUR	84-05	04-09	4.000		19,764,418		19,764,418
840030	WHEAT AND WHEAT FLOUR	84-12	05-09	4.000		39,459,316		39,459,316
840033	CONSOLIDATION LOANS	84-11	93-08	4.000		12,697,604	5,742,756	6,954,848
850037	CONSOLIDATION & RESCHEDULING	85-09	90-03	4.000	1,580,594	6,445,080	1,122,576	5,322,504
860002	WHEAT AND WHEAT FLOUR	86-01	06-09	4.000	1,093,191	33,906,809		33,906,809
870004	MISC. GRAINS AND PRODUCTS	87-01	17-09	3.000	2,231,081	24,668,919		24,668,919
870037	WHEAT AND WHEAT FLOUR	87-11	18-09	3.000	212,520	26,787,480		26,787,480
880017	CONSOLIDATION & RESCHEDULING	87-11	97-08	4.000		13,497,463		13,497,463
880033	MISC. GRAINS AND PRODUCTS	88-09	19-09	3.000	15,025,118	7,474,882		7,474,882
	SUBPROGRAM TOTAL.....				20,142,504	281,111,426	38,134,809	242,976,618

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
Currency Loans to Intermediate Financial Inst. Sec. 108:								
881103	PRIVATE ENTERPRISE	87-12	00-00	0.000	5,027,422			
881104	PRIVATE ENTERPRISE	88-04	00-00	0.000	914,077			
	SUBPROGRAM TOTAL.....				5,941,499			
	PROGRAM TOTAL.....				26,084,003	281,111,426	38,134,809	242,976,618
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836686	WHEAT AND WHEAT FLOUR	83-11	86-11	0.000	1,170			
846033	WHEAT AND WHEAT FLOUR	84-05	87-05	0.000	31,638			
858993	RESCHEDULING	85-11	95-09	9.750	70,564	591,688		591,688
858999	RESCHEDULED	84-12	93-08	0.000		516,579	36,865	479,714
	SUBPROGRAM TOTAL.....				103,372	1,108,267	36,865	1,071,402
Export Credit Guarantee Programs:								
848990	REFUNDING LOANS	84-12	93-08	0.000		36,323,603	1,971,589	34,352,014
858992	RESCHEDULING	85-11	95-09	9.750		15,163,180		15,163,180
888997	RESCHEDULING	88-01	92-12	9.125		3,064,574		3,064,574
	SUBPROGRAM TOTAL.....					54,551,357	1,971,589	52,579,768
Miscellaneous Export Sales:								
888987	DAIRY PROD.,EGGS,FRUITS,ETC.	88-07	91-09	0.000	14,028	921,720		921,720
	SUBPROGRAM TOTAL.....				14,028	921,720		921,720
	PROGRAM TOTAL.....				117,400	56,581,344	2,008,454	54,572,890
Under Export Import Bank Act: Loans:								
734505	EXPANSION OF CEMENT PLANT	74-05	91-11	6.000		4,095,789	2,319,543	1,776,246
813218	MULTI PROJECTS-AGRIC & IND	82-09	88-07	10.850		6,344,517	5,075,614	1,268,903
843042R	REFUND 1-84 TO 3-85 MATURITY	84-12	93-08	9.615		17,859,396	5,415,418	12,443,978
843044L	LOANS PURCHASED FROM CLAIMANT	84-12	93-08	9.615		8,489,394	1,531,511	6,957,884

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued									
	853029R	REFUND 4-85 TO 3-86 MATURITY	85-11	95-09	7.749		5,101,579		5,101,579
	853031L	LOANS PURCHASED FROM CLAIMANT	85-11	95-09	7.749		5,003,335		5,003,335
	873059R	REFUND 1-87 TO 3-88 MATURITY	88-01	92-12	9.615		13,514,149		13,514,149
	873061L	LOANS PURCHASED FROM CLAIMANT	88-01	92-12	9.615		602,666		602,666
		PROGRAM TOTAL.....					61,010,825	14,342,086	46,668,740
		COUNTRY TOTAL.....				59,789,482	861,926,618	94,586,365	767,340,250
Jordan ***									
Under Foreign Assistance and Related Acts: Country Loans:									
	650146	DAMINA JUNCTION NO. SHOUNA RD	65-09	06-07	2.500		1,254,275	447,992	806,283
	660120	TELE SYSTEMS IMPR	66-07	07-11	2.500		6,238,177	1,820,056	4,418,121
	660170	BETHLEHAM-JERUSALEM	66-06	06-11	2.500		1,149,272	369,254	780,018
	660237	AIRPORT IMPROVEMENT	67-01	07-05	2.500		1,082,519	331,722	750,797
	731013	EAST GHOR CANAL EXT. PROJECT	73-02	15-04	3.000		10,000,000	854,756	9,145,244
	741026	ZARQA TRIANGLE IRRIGATION PRO	74-07	16-03	3.000		4,500,000	235,006	4,264,994
	741027	YARMOUK-DEAD SEA ROAD	74-07	15-05	3.000		2,900,000	247,879	2,652,121
	751023	VILLAGE DEVELOPMENT LOAN	75-06	17-05	3.000		8,650,000	358,677	8,291,323
	751030	MA'AN QUWARIA HIGHWAY LOAN	75-06	16-06	3.000		10,000,000	631,430	9,368,570
	751056	MAQARIN DAM FEASIBILITY STUDY	76-03	16-08	3.000		1,000,000	52,224	947,776
	761001	POTASH PROD FEASIBILITY STUDY	76-02	16-10	3.000		6,000,000	248,793	5,751,207
	761047	SCHOOL CONSTRUCTION	76-07	17-04	3.000		7,000,000	290,259	6,709,741
	761048	ROADS IMPROVEMENT	76-07	16-11	3.000		4,000,000	208,894	3,791,106
	761060	SPRINKLER IRRIGATION EQUIPMEN	76-09	17-09	3.000		4,489,429	138,573	4,350,856
	771007	YARMOUK DEAD SEA ROAD	77-06	15-05	3.000		1,000,000	85,476	914,524
	771008	VILLAGE DEVELOPMENT LOAN	77-06	17-05	3.000		5,500,000	228,061	5,271,939
	771027	MAGARIN DAM AND JORDAN V IRRI	77-09	18-02	3.000		5,000,000	102,121	4,897,879
	771028	RURAL & URBAN ELECTRIFICATION	77-09	20-05	3.000		9,000,000		9,000,000
	781041	POTASH PRODUCTION	78-08	19-05	3.000		5,000,000		5,000,000
	781042	RIFT VALLEY WATER RESOURCES	78-08	19-06	3.000		5,000,000		5,000,000
	781043	AMMAN WATER AND SEWERAGE	78-08	20-07	3.000		19,000,000		19,000,000
	781044	AMMAN WATER AND SEWERAGE	78-08	12-04	3.000		9,500,000		9,500,000
	781066	JORDAN VALLEY FARMERS ASSOC	78-09	19-04	3.000		1,500,000		1,500,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jordan--Continued								
781067	VILLAGE DEVELOPMENT	78-09	20-08	3.000		8,000,000		8,000,000
791014	POTASH PIANT	79-01	19-12	3.000		33,000,000		33,000,000
791044	AQABA WASTEWATER	79-08	23-02	3.000	746,053	6,578,947		6,578,947
791054	VILLAGE DEVEL 111	79-09	21-11	3.000		7,000,000		7,000,000
791061	AMMAN WATER & SEWERAGE	79-09	23-11	3.000		10,500,000		10,500,000
801057	IRBID WATER AND SEWERAGE	80-08	24-01	3.000	2,894,543	18,105,457		18,105,457
801078	MAGARIN DAM P[OJECT	80-09	21-02	3.000		9,000,000		9,000,000
821099	ZARGA-RUSEIFA WATER & WASTE	82-09	23-07	3.000	5,140,377	4,859,623		4,859,623
831112	WATER SYSTEMS & SERVICE MGMT.	83-08	04-03	5.000	179,431	9,820,569		9,820,569
831138	WATER SYSTEMS & SERVICE MGMT.	83-11	06-07	5.000	1,109,429	5,890,571		5,890,571
851042	HIGHLAND AGRI. DEVLP.	85-07	08-03	5.000	4,901,384	98,616		98,616
871009	HIGHLAND AGRICULTURAL DEV	87-04	08-04	5.000	2,000,000			
881029	ARAB BANK OF AMMAN, JORDAN	88-07	00-00	6.805	3,000,000			
881030	GAIRO AMMAN BANK OF AMMAN	88-07	00-00	6.805	2,000,000			
881036	WATER SYSTEMS MGMT	88-08	00-00	5.000	175,000			
	PROGRAM TOTAL.....				22,146,217	241,617,455	6,651,173	234,966,282
Under Military Sales: Arms Export Control Act: ***								
802032	DEFENSE PROCUREMENT	80-09	92-09	14.043		50,000,000	44,737,000	5,263,000
812007	DEFENSE PROCUREMENT	81-04	90-03	11.944		42,100,000	36,837,500	5,262,500
822010	DEFENSE PROCUREMENT	82-06	90-11	9.965		54,900,000	51,240,000	3,660,000
832013	DEFENSE PROCUREMENT	83-05	91-11	11.219		40,000,000	37,333,000	2,667,000
832037	DEFENSE PROCUREMENT	83-09	92-05	11.508		11,500,000	6,938,147	4,561,853
832050	DEFENSE PROCUREMENT	83-11	92-11	10.343		25,000,000	12,500,000	12,500,000
842001	DEFENSE PROCUREMENT	84-02	95-02	13.331		89,998,792	45,040,124	44,958,668
851705	MILITARY SALES	85-04	97-03	11.750	649	29,999,351	29,999,351	
851732	MILITARY SALES	85-09	97-09	5.188	3,931,443	43,568,557		43,568,557
851736	MILITARY SALES	85-09	97-09	10.375		12,500,000	12,437,429	62,571
861710	MILITARY SALES	86-06	98-06	8.000	12,535,484	6,604,516		6,604,516
861711	MILITARY SALES	86-06	98-06	5.000	55,874,360	6,330,640		6,330,640
	PROGRAM TOTAL ***				72,341,936	412,501,856	277,062,551	135,439,305

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jordan--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
660104	ECONOMIC DEVELOPMENT	66-05	96-12	4.625		561,468	308,805	252,663
660238	ECONOMIC DEVELOPMENT	66-10	97-04	4.625		606,000	333,295	272,705
660736	ECONOMIC DEVELOPMENT PROJECTS	66-10	00-02	4.625		2,276,202	1,063,439	1,212,763
	SUBPROGRAM TOTAL.....					3,443,670	1,705,539	1,738,131
Long-Term Dollar Sales:								
680021	WHEAT AND WHEAT FLOUR	68-04	88-07	2.500		1,756,890	1,756,009	881
690015	WHEAT AND WHEAT FLOUR	69-04	89-06	3.000		1,294,954	1,226,698	68,256
700021	WHEAT AND WHEAT FLOUR	70-08	90-12	3.000		1,161,942	1,041,944	119,998
720005	WHEAT AND WHEAT FLOUR	72-02	92-06	3.000		1,703,865	1,351,331	352,535
730009	WHEAT AND WHEAT FLOUR	73-05	94-05	3.000		12,650,782	9,059,125	3,591,657
740014	AGRICULTURAL COMMODITIES	74-11	04-12	2.000		6,456,862	4,013,592	2,443,270
750013	WHEAT AND WHEAT FLOUR	75-10	96-08	3.000		11,679,262	6,939,157	4,740,105
760024	WHEAT AND WHEAT FLOUR	76-11	96-12	3.000		9,538,497	5,170,981	4,367,517
780002	WHEAT AND WHEAT FLOUR	78-01	98-12	3.000		6,040,680	2,971,918	3,068,762
790003	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		5,188,217	2,291,071	2,897,146
	SUBPROGRAM TOTAL.....					57,471,951	35,821,826	21,650,127
	PROGRAM TOTAL.....					60,915,621	37,527,365	23,388,258
Under Export Import Bank Act: Loans:								
843011	AIRCRAFT, JUMBO JETS (4)L-101	84-07	95-04	12.000		34,774,200	20,381,462	14,392,738
873001	RADIO STATIONS	87-08	98-12	8.750	4,769,678	881,833		881,833
873054	CTRL COMMUN. & INTELLIG. SYST	88-05	00-04	8.750	26,613,577	1,608,718		1,608,718
	PROGRAM TOTAL.....				31,383,255	37,264,751	20,381,462	16,883,289
	COUNTRY TOTAL ***				125,871,408	752,299,683	341,622,551	410,677,134

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Kenya								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630110	WATER SUPP	64-12	05-12	0.750		2,200,000	876,310	1,323,690
650123	KENYA POLYTECHNIC INSTITUTE	65-08	06-02	2.500		472,473	151,803	320,671
660126	TWO ROADS ENGINEERING SERVICE	66-06	06-11	2.500		135,200	43,439	91,761
660550	UNIVERSITY COLLEGE NAIROBI	66-08	07-08	2.500		718,408	199,191	519,217
670742	TWO ROADS (CONSTRUCTION PHASE	67-09	08-03	2.500		3,452,114	907,744	2,544,371
701007	KENYA NATIONAL YOUTH SERVICE	70-08	11-05	3.000		3,222,107	585,661	2,636,447
731011	COMMODITY FINANCING	73-03	14-08	3.000		9,999,999	854,756	9,145,243
741007	LIVESTOCK DEVELOPMENT	74-09	15-01	3.000		7,633,843	566,631	7,067,213
751045	AGRICULTURE SECTOR LOAN I	75-11	16-04	3.000		12,987,613	678,260	12,309,353
771004	ROADS GRAVELLING PROJECT	77-07	18-04	3.000		7,655,371	117,796	7,537,576
771013	LIVESTOCK DEVELOPMENT	77-07	18-09	3.000		2,547,025	25,817	2,521,208
771039	RURAL ROADS SYSTEM	77-09	18-04	3.000	4,960	11,265,766	114,190	11,151,576
781054	AGRICULTURAL SYSTEMS SUPPORT	78-08	09-10	3.000	108,849	20,091,151		20,091,151
791052	AGRICULTURAL SYSTEM SUPPORT	79-08	11-04	3.000	59,332	3,340,668		3,340,668
811005	ON-FARM GRAIN STORAGE	81-06	22-02	3.000	72,160	3,727,840		3,727,840
821135	BUSINESS ADVISORY SERVICES	83-01	95-08	8.380		2,500,000	547,601	1,952,399
831109	LEATHER INDUSTRIES OF KENYA	83-08	97-06	12.000		1,400,000		1,400,000
831114	RURAL PRIVATE ENTERPRISE	83-08	27-08	3.000	10,600,000	1,000,000		1,000,000
831143	RURAL PRIVATE ENTERPRISE	83-12	27-12	3.000	11,554,906	845,094		845,094
841135	AGRICULTURAL SECTOR LOAN	84-09	25-02	3.000		12,999,999		12,999,999
861083	AGRICULTURAL SECTOR	86-08	27-09	3.000		1,724,314		1,724,314
871085	DIAMOND TRUST OF KENYA LGF	87-09	93-09	7.000	1,000,000			
	PROGRAM TOTAL.....				23,400,207	109,918,985	5,669,199	104,249,791
Under Military Sales:								
Arms Export Control Act:								
792020	DEFENSE PROCUREMENT	79-09	89-06	11.826		10,000,000	9,408,000	592,000
802002	DEFENSE PROCUREMENT	80-03	92-03	12.669		20,000,000	12,636,000	7,364,000
812009	DEFENSE PROCUREMENT	81-05	02-03	13.225		6,000,000	3,156,000	2,844,000
822025	DEFENSE PROCUREMENT	82-08	94-05	11.367	197,118	21,802,882	9,262,000	12,540,882
832019	DEFENSE PROCUREMENT	83-08	95-05	13.760		9,874,875	1,329,000	8,545,875
842028	DEFENSE PROCUREMENT	84-09	96-07	7.071	8,861,028	1,138,972		1,138,972

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Kenya--Continued								
871708	MILITARY SALES (DIRECT)	87-09	99-08	5.000	3,000,000			
	PROGRAM TOTAL.....				12,058,146	68,816,729	35,791,000	33,025,729
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
800005	WHEAT	80-03	15-12	3.000		15,862,696		15,862,696
800032	CORN/SORGHUM	80-12	21-12	3.000		15,516,443	1,503,762	14,012,682
820018	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		14,312,321	1,385,826	12,926,495
820034	WHEAT AND WHEAT FLOUR	82-10	23-07	3.000		14,205,035	1,212,911	12,992,125
840023	WHEAT AND WHEAT FLOUR	84-08	24-09	2.000		4,496,615	449,661	4,046,953
850027	WHEAT	85-07	25-09	3.000		9,615,328	944,212	8,671,116
860023	WHEAT AND WHEAT FLOUR	86-07	26-09	3.000	34,318	9,465,682		9,465,682
870025	WHEAT AND WHEAT FLOUR	87-06	27-09	3.000	54,450	7,545,550		7,545,550
880002	WHEAT AND WHEAT FLOUR	88-02	28-09	3.000	5,273,508	9,443,123		9,443,123
880042	WHEAT	88-10	29-09	2.000	5,000,000			
	PROGRAM TOTAL.....				10,362,276	100,462,793	5,496,372	94,966,422
Under Export Import Bank Act: Loans:								
863009	LOCOMOTIVES	86-08	97-06	7.400		15,286,186	1,496,996	13,789,190
873044	SUGAR FACTORY EQUIPMENT	00-00	00-04	7.400	19,992,000			
	PROGRAM TOTAL.....				19,992,000	15,286,186	1,496,996	13,789,190
	COUNTRY TOTAL.....				65,812,629	294,484,693	48,453,567	246,031,132
Korea, Republic of (Seoul)								
Under Foreign Assistance and Related Acts: Country Loans:								
590074	DEVELOPMENT BANK	60-04	03-10	0.750		4,997,871	2,415,974	2,581,897
590079	SODA ASH PROJECT	59-12	05-11	2.500		4,888,854	2,244,064	2,644,790
610248	PUSAN THERMAL POWER	62-04	02-09	0.750		19,022,336	9,890,756	9,131,580
620098	HYUN DAI CEMENT PROJECT	62-07	03-02	0.750		3,986,847	2,059,871	1,926,976
620169	DIESEL LOCOMOTIVES	62-10	03-08	0.750		6,388,391	3,194,246	3,194,145

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
630115	CHANGSONG COAL MINE DISTRICT	63-12	04-11	0.750		9,061,124	4,228,580	4,832,544
630146	KUNSAN THERMAL POWER PLANT	64-03	05-03	0.750		12,786,113	5,753,751	7,032,362
640046	LOAN II - DIESEL LOCOMOTIVES	65-03	05-11	2.000		10,711,923	4,741,347	5,970,576
640101	TAEGO WATERWORKS	64-11	05-11	2.000		1,759,030	778,697	980,334
640142	TRANSMISSION &'DISTRIB PROJEC	64-12	05-09	2.000		7,382,437	3,271,978	4,110,459
640186	TELECOMMUNICATIONS PROJECT	64-12	06-11	2.000		7,791,813	3,193,391	4,598,422
650107	CHINHAE FERTILIZER PROJECT	65-06	06-01	2.500		24,600,000	10,485,246	14,114,754
650108	YONG-NAM FERTILIZER PROJECT	65-06	06-03	2.500		24,200,000	9,918,033	14,281,967
650182	FEASIBILITY STUDIES	65-09	06-08	2.500		1,975,637	809,687	1,165,950
650220	PROGRAM LOAN AGREEMENT	65-12	06-03	2.500		9,930,219	4,231,784	5,698,435
650231	SEOUL THERMAL POWER PLANT	66-02	07-05	2.500		20,668,083	8,131,705	12,536,378
650232	HYUN DAI CEMENT PLANT EXPAN	66-04	06-10	2.500		2,977,295	1,171,395	1,805,900
650233	SEOUL WATERWORKS	66-06	08-11	2.500		2,853,095	982,213	1,870,882
660088	POLYESTER FIBER PLANT PROJECT	66-05	07-05	2.500		1,650,000	513,897	1,136,103
660107	EXPAN. OF NYLON FILAMENT PLAN	66-06	07-04	2.500		5,810,000	1,695,131	4,114,869
660135	DIESEL LOAN NUMBER THREE	66-06	07-06	2.500		18,509,995	5,672,119	12,837,877
660138	AIR NAVIGATION DEVELOPMENT	66-06	06-11	2.500		3,793,886	1,218,951	2,574,935
660140	CHONG GYE CHUN SEWAGE TREAT.	66-07	08-10	2.500		3,213,549	845,069	2,368,481
660145	THE MEDIUM INDUSTRIAL BANK	66-08	06-11	2.500		6,921,468	2,223,823	4,697,646
660257	SECOND PROGRAM LOAN AGREEMENT	66-07	07-01	2.500		11,973,656	3,699,870	8,273,786
660258	THE KOREAN DEVELOPMENT BANK	66-11	08-09	2.500		11,374,203	2,995,477	8,378,726
670137	YONGNAM THERMAL POWER PLANT	67-06	08-03	2.500		15,702,582	4,353,896	11,348,687
670138	SECOND TRANS & DISTRIB PROJEC	67-06	08-10	2.500		10,492,958	2,610,807	7,882,151
670139	INCHON CITY WATERWORKS	67-06	08-12	2.500		1,716,553	427,104	1,289,449
670747	THIRD PROGRAM LOAN AGREEMENT	68-02	08-08	2.500		9,929,184	2,610,908	7,318,276
670748	KOREA DEVELOPMENT FINANCE COR	68-01	09-07	2.500		2,891,645	679,108	2,212,536
681027	THE KOREAN DEVELOPMENT BANK	68-06	10-06	2.500		11,000,195	2,431,715	8,568,480
681028	KOREA INSTITUTE FOR SCI.& TEC	68-11	09-10	2.500		1,855,673	410,217	1,445,456
691006	FINANCING IMPORTS	69-06	09-12	3.000		9,626,177	2,126,734	7,499,443
691029	CHUNGJV AMMONIA UREA PLANT	69-09	10-07	3.000		4,953,966	964,169	3,989,797
691030	TONG SEH PETROCHEMICAL CORP.	69-10	10-08	3.000		4,998,959	972,926	4,026,033
701014	FIFTH PROGRAM LOAN AGREEMENT	70-06	11-03	3.000		8,672,587	1,466,455	7,206,133
711000	AGRICULTURAL CREDIT LOAN	71-06	12-02	3.000		14,000,000	2,192,479	11,807,521
711010	RICE LOAN AGREEMENT	71-03	11-05	3.000		31,837,873	5,786,954	26,050,919
711026	KOREA ADVANCED INST OF SCIENC	71-08	12-04	3.000		5,916,087	853,723	5,062,364

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
711053	SECOND FEASIBILITY STUDIES	72-01	13-09	3.000		1,845,686	221,937	1,623,749
721002	RICE LOAN	72-03	13-02	3.000		17,000,000	2,247,166	14,752,834
721003	ELEM MIDDLE SCHOOL PILOT PROJ	72-09	13-06	3.000		2,384,413	315,187	2,069,227
721033	TALLOW LOAN	72-06	12-12	3.000		4,827,099	638,076	4,189,023
731025	COMMODITY ASSISTANCE	73-02	13-08	3.000		24,149,856	2,903,935	21,245,920
731058	AGRICULTURAL RESEARCH PROJECT	74-01	14-12	3.000		4,952,500	730,697	4,221,803
741020	IRRIGATION CONSTRUCTION	74-09	15-03	3.000		25,700,000	2,196,723	23,503,278
741021	CHONG GYE CHUN SEWAGE TREATMT	74-04	14-09	3.000		2,517,378	243,918	2,273,460
751009	SNU GRADUATE PROGRAM	75-09	16-07	3.000		4,955,269	258,782	4,696,487
751020	HEALTH DEMONSTRATION PROJECT	75-09	16-08	3.000		4,991,156	409,111	4,582,045
751050	KOREA STDS RES INSTITUTE PROJ	75-09	16-10	3.000		4,996,637	327,648	4,668,988
	PROGRAM TOTAL.....					471,142,258	134,747,430	336,394,833
Under Military Sales:								
Arms Export Control Act:								
861712	MILITARY SALES	86-06	16-05	7.750	18,197,832	144,492,168		144,492,168
	PROGRAM TOTAL.....				18,197,832	144,492,168		144,492,168
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
680023	RICE	68-10	09-06	2.500		40,548,675	13,079,926	27,468,748
690005	WHEAT AND WHEAT FLOUR	69-02	11-06	3.000		34,474,338	13,576,411	20,897,926
690012	RICE	69-04	09-07	3.000		18,578,040	5,992,916	12,585,124
700007	RICE	70-03	11-01	3.000		48,740,930	15,151,258	33,589,673
710002	RICE	71-01	12-02	3.000		58,382,563	14,127,063	44,255,500
710009	WHEAT AND WHEAT FLOUR	71-04	12-01	3.000		34,303,875	14,600,705	19,703,170
720003	RICE	72-02	13-06	3.000		226,020,214	75,260,948	150,759,265
720006	WHEAT AND WHEAT FLOUR	72-05	87-12	6.000		7,488,505	7,488,215	290
730003	WHEAT AND WHEAT FLOUR	73-04	16-01	3.000		144,995,515	38,619,433	106,376,082
760001	RICE	76-02	16-10	3.000		170,934,329	40,607,626	130,326,704
770011	WHEAT AND WHEAT FLOUR	77-07	17-12	3.000		111,749,582	33,828,069	77,921,513
790015	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		73,244,589	26,242,185	47,002,404
810016	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		26,906,047	8,669,386	18,236,661
	PROGRAM TOTAL.....					996,367,202	307,244,141	689,123,060

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836408	COTTON	83-08	86-03	0.000	114	31,781	31,319	462
836447	COTTON	83-09	86-03	0.000		102,310	100,525	1,785
836454	COTTON	83-09	86-03	0.000	16,047			
836459	COTTON	83-09	86-03	0.000	36,160			
836469	COTTON	83-09	86-05	0.000	66	24,042	23,201	841
836547	COTTON	83-09	86-03	0.000		11,994	11,415	580
836570	COTTON	83-10	86-05	0.000	6	54,192	52,022	2,170
836576	COTTON	83-10	86-04	0.000	1	6,156	5,854	302
836587	COTTON	83-10	86-04	0.000	16,047			
836609	COTTON	83-10	86-04	0.000	12	10,736	10,736	
836611	COTTON	83-10	86-06	0.000		38,630	37,405	1,225
836621	COTTON	83-10	86-06	0.000		53,842	52,570	1,272
836623	COTTON	83-10	86-05	0.000		51,648	49,134	2,514
836647	COTTON	83-10	86-04	0.000	161	14,780	14,063	717
836741	COTTON	83-10	86-08	0.000	1,096	108,304	107,834	470
836753	COTTON	83-12	86-05	0.000		37,752	37,709	43
	PROGRAM TOTAL.....				69,710	546,167	533,787	12,381
Under Export Import Bank Act: Loans:								
693089	NUCLEAR POWER PLANT	70-06	90-02	6.000		46,901,826	42,422,659	4,479,167
703105	NUCLEAR POWER PLANT	70-12	90-02	6.000		1,704,600	1,539,450	165,150
783335	TECHNICAL & MEDICAL SCHOOLS	79-11	89-10	8.375		53,212,286	51,109,451	2,102,835
793400	MULTI PROJECT ASSISTANCE	80-08	86-04	8.750		1,083,452	1,083,397	55
793482	NUCLEAR POWER PLANTS (2) #7&8	80-02	89-04	8.000	18,430,788	715,689,212	154,242,106	561,447,107
803009	THERMAL POWER PLANT EQUIPMENT	80-07	96-02	8.000		55,976,992	20,981,703	34,995,289
803044	COLD STRIP ROLLING MILL	81-05	90-07	8.750		3,649,995	2,275,143	1,374,852
803113	TELECOMMUNICATIONS EXP PROJEC	80-07	92-10	8.375		193,124,627	100,585,920	92,538,707
813001	TELECOMMUNICATIONS EXPANSION	81-12	93-10	8.375	9,010,247	198,396,592	101,622,348	96,774,244
853014	PETROLEUM REFINING & PROCESS	85-10	97-06	10.700	6,918,814	28,831,186		28,831,186
	PROGRAM TOTAL.....				34,359,849	1,298,570,768	475,862,177	822,708,592
	COUNTRY TOTAL.....				52,627,391	2,911,118,563	918,387,535	1,992,731,034

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Laos								
Under Foreign Assistance and Related Acts: Country Loans:								
741022	NAM NUM II HYDROELECTRIC POWE	74-06	14-12	3.000		10,700		10,700
	PROGRAM TOTAL.....					10,700		10,700
	COUNTRY TOTAL.....					10,700		10,700
Lebanon								
Under Military Sales: Arms Export Control Act:								
812026	DEFENSE PROCUREMENT	81-09	89-07	10.885		20,000,000	16,362,000	3,638,000
822026	DEFENSE PROCUREMENT	82-09	90-07	11.448		10,000,000	6,363,000	3,637,000
832001	DEFENSE PROCUREMENT	83-01	91-01	11.458		10,000,000	5,454,000	4,546,000
832043	DEFENSE PROCUREMENT	83-09	91-07	11.259	9,412,002	80,587,998	40,908,000	39,679,998
842016	DEFENSE PROCUREMENT	84-02	96-01	0.000	15,000,000			
	PROGRAM TOTAL.....				24,412,002	120,587,998	69,087,000	51,500,998
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
700013	WHEAT AND WHEAT FLOUR	70-06	90-11	3.000		6,126,377	5,192,854	933,523
710025	WHEAT AND WHEAT FLOUR	71-08	92-06	3.000		6,209,950	4,508,985	1,700,965
770007	WHEAT AND WHEAT FLOUR	77-04	97-12	3.000		6,279,763	3,121,876	3,157,887
780009	WHEAT AND WHEAT FLOUR	78-03	98-12	3.000		7,953,963	3,313,893	4,640,070
	PROGRAM TOTAL.....					26,570,053	16,137,608	10,432,445
	COUNTRY TOTAL.....				24,412,002	147,158,051	85,224,608	61,933,443
Liberia								
Under Foreign Assistance and Related Acts: Country Loans:								
630014	NATIONAL MEDICAL CENTER	63-12	06-03	0.750		5,458,542	2,016,258	3,442,284

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
630092	MT COFFEE HYDROELECTRIC PROJ	63-09	04-03	0.750		24,930,742	10,730,214	14,200,528
630142	MONROVIA JR-SR HIGH SCHOOL	63-10	06-03	0.750	1	1,750,852	646,719	1,104,133
640060	MONROVIA ELEMENTARY SCHOOL	64-07	06-03	2.000		378,953	136,735	242,218
640150	MONROVIA WATER SUPPLY	64-08	05-11	2.000		7,563,592	2,768,040	4,795,552
650103	MONROVIA ELEMENTARY SCHOOL	64-07	07-10	2.500		121,593	39,822	81,771
650104	NATIONAL MEDICAL CENTER	65-06	09-10	2.500		1,644,294	456,358	1,187,936
650105	MONROVIA JR-SR HIGH SCHOOL	65-06	08-09	2.500		209,304	62,774	146,530
650117	MONROVIA SEWERAGE	65-10	06-11	2.500		7,963,781	2,733,131	5,230,650
660030	TECHNICAL ASSISTANCE	66-02	06-06	2.500		1,276,006	458,001	818,005
670109	BY-PASS ROAD	67-04	07-11	2.500		99,860	32,253	67,607
670110	TECHNICAL ASSIST PROG	67-04	07-08	2.500		480,810	158,165	322,645
670111	AIRPORT IMPROVEMENT	67-04	08-11	2.500		278,228	83,446	194,783
670112	MINERAL RESOURCE SUREY	67-08	07-12	2.500		796,599	257,300	539,299
681015	TECHNICAL ASSISTANCE PROJECT	68-05	09-07	2.500		442,741	135,176	307,565
681070	CONSTRUCT ACCESS ROAD	69-11	10-12	2.500		1,088,183	276,523	811,660
691021	IMPROV ROBERTS INTL AIRPORT	69-12	11-02	3.000		4,475,952	1,121,282	3,354,669
691022	TECHNICAL ASSISTANCE	70-01	11-12	3.000		655,712	152,413	503,299
721029	IMPROVE. TO ROBTS. INT'L AIR.	72-08	13-05	3.000		3,824,768	736,430	3,088,338
721030	RURAL ACCESS ROADS PHASE II	72-08	16-03	3.000		3,744,592	450,071	3,294,521
731020	HIGHWAY MAINTENANCE EQUIPMENT	73-02	14-04	3.000		4,401,367	729,783	3,671,584
731034	TELECOMMUNICATIONS EXPANSION	73-06	14-08	3.000		9,272,056	1,431,879	7,840,177
751021	UPPER LOFA COUNTY RURAL DEVEL	75-11	16-12	3.000		4,848,875	475,681	4,373,193
751022	ROAD MAINTENANCE EQUIPMENT	75-08	15-12	3.000		4,390,670	564,612	3,826,057
771015	RURAL ACCESS ROADS,PHASE III	77-09	18-04	3.000		1,750,080	146,233	1,603,846
771057	BONG COUNTY INTE RURAL DEVELO	78-01	19-01	3.000		6,939,047	350,479	6,588,568
801067	RURAL INFO SYSTEMS	80-08	22-04	3.000	165,860	4,140,145	13,005	4,127,140
801068	RURAL INFO SYSTEMS	80-08	26-02	3.000	136,762	570,238		570,238
821017	CONSOLIDATED RESCHEDULING	80-07	85-12	3.000		3,423,026	1,711,513	1,711,513
821019	CONSOLIDATED RESCHEDULING	80-07	85-12	3.000		147,874	73,937	73,937
821021	CONSOLIDATED RESCHEDULING	80-07	85-12	3.000		107,771	50,974	56,797
831018	FIRST CONSOLIDATED RESCHED	82-01	91-05	3.000		1,956,413	391,283	1,565,131
831020	FIRST CONSOLIDATED RESCHED	82-01	91-05	3.000		96,027	19,205	76,822
831022	FIRST CONSOLIDATED RESCHED	82-06	91-05	3.000		35,924	7,185	28,739
831024	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		1,716,423	171,642	1,544,781
831026	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		136,247	13,625	122,622

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
831028	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		71,847	7,185	64,663
831049	RURAL INFORMATION SYSTEMS	83-03	26-04	3.000		1,700,000		1,700,000
841109	RESCHEDULING-CONSOLIDATED	84-06	92-12	3.000		2,557,219		2,557,219
841110	RESCHEDULING-NON-CONSOLIDATED	84-06	88-05	3.000		284,135	232,799	51,336
841111	RESCHEDULING-CONSOLIDATED	84-06	89-12	3.000		192,617		192,617
841112	RESCHED-NON-CONSOLIDATED	84-06	88-05	3.000		21,403	16,052	5,351
841113	RESCHEDULING-CONSOLIDATED	84-06	92-12	3.000		71,847		71,847
851101	RESCHEDULING-2ND CONSOL	84-06	94-12	3.000		2,821,829		2,821,829
851102	RESCHEDULING-2ND NON-CONSOL	84-06	89-06	3.000		313,537	235,153	78,384
851103	RESCHEDULING-2ND CONSOL	84-06	94-09	3.000		232,030		232,030
851104	RESCHEDULING-2ND NONCON	84-06	89-06	3.000		25,781	12,891	12,891
851105	RESCHEDULING-2ND CONSOL	84-06	94-12	3.000		71,847		71,847
851106	RESCHEDULING-2ND NON-CON	84-06	89-06	3.000		7,983	5,986	1,997
	SUBPROGRAM TOTAL.....				302,623	119,489,362	30,112,213	89,377,149
OPIC-Investment Support:								
821508	RUBBER TREE FARM	82-11	95-03	10.000		500,000		500,000
831502	RUBBER TREE FARM	82-11	94-03	10.000		400,000	90,000	310,000
881502	RUBBER PLANTATION	00-00	89-01	10.500	5,000,000			
881507	RUBBER PLANTATION	89-03	00-03	10.250	2,274,500			
881510	RUBBER PLANTATION	89-03	01-03	10.250	115,500			
	SUBPROGRAM TOTAL.....				7,390,000	900,000	90,000	810,000
	PROGRAM TOTAL.....				7,692,623	120,389,362	30,202,213	90,187,149
Under Military Sales:								
Arms Export Control Act:								
811753R	PROCURMENT/MILITARY/ITEMS	81-01	89-03	8.000		1,730,941	865,941	865,000
821709R	DEFENSE PROCUREMENT	82-10	91-11	8.000		812,135	162,535	649,600
821711R	DEFENSE PROCUREMENT	82-10	92-08	9.500		583,999	58,400	525,599
822034	DEFENSE PROCUREMENT	82-07	94-07	12.195		6,999,170	1,396,000	5,603,170
832014	DEFENSE PROCUREMENT	83-05	95-05	10.889		6,000,000	800,000	5,200,000
841708R	DEFENSE PROCUREMENT	84-06	92-12	13.348		3,234,661		3,234,661
851710R	MILITARY SALES	85-05	95-01	13.514		2,641,839		2,641,839
851711R	MILITARY SALES	85-05	88-06	13.514		293,538	220,200	73,338
	PROGRAM TOTAL.....					22,296,283	3,503,076	18,793,207

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
670044	RICE	67-10	88-04	2.500		811,660	768,941	42,719
700009	RICE	70-06	70-11	3.000		879,657	698,046	181,611
720012	RICE	72-04	92-06	3.000		1,205,561	894,293	311,268
800025	RICE	80-08	00-12	3.000		4,999,814	1,315,741	3,684,074
810001	RICE	81-01	06-12	3.000		14,995,190	714,057	14,281,133
820009	RICE	82-04	07-09	3.000		14,996,373		14,996,373
820017	CONSOLIDATION LOANS	81-05	92-02	3.000		304,557	140,096	164,461
820031	CONSOLIDATION LOANS	82-07	92-02	3.000		415,941	41,594	374,347
820041	RICE	82-12	08-09	3.000		14,999,746		14,999,746
830023	RICE	83-12	09-09	3.000		14,999,436		14,999,436
840025	CONSOLIDATION LOANS	84-06	92-12	3.000	131,293	1,291,253	96,844	1,194,409
850018	CONSOLIDATION LOANS	85-05	94-12	4.000		1,590,089	79,504	1,510,585
850028	RICE	85-07	25-09	3.000		5,999,821		5,999,821
860012	RICE	86-04	26-09	3.000	1,150	10,998,850		10,998,850
870022	RICE	87-06	27-09	3.000	48	9,999,952		9,999,952
	PROGRAM TOTAL.....				132,491	98,487,900	4,749,116	93,738,785
Under Export Import Bank Act:								
Loans:								
703197	DEVELOP IRON ORE MINE	71-03	01-12	7.000		3,622,062	804,750	2,817,311
793536	HYDROELECT. PROJ. FEAS. STUDY	80-03	89-12	8.750		2,125,000	758,928	1,366,072
813046R	REFUND 7-80 TO 12-81 MATURITY	81-06	89-09	8.750		82,411	8,241	74,170
843008R	REFUND 7-83 TO 6-84 MATURITY	84-07	92-12	9.615		500,178	12,504	487,674
853009R	REFUND 07-84 TO 06-85 MATURIT	85-06	94-12	9.615		466,792		466,792
	PROGRAM TOTAL.....					6,796,443	1,584,423	5,212,019
War Account Settlements and Lend Lease:								
430001	LEND LEASE CREDITS	43-12	99-01	1.000		19,422,682	8,796,000	10,626,682
841600	RESCHED PRIN DUE	84-05	89-06	0.000		2,025,000		2,025,000
	PROGRAM TOTAL.....					21,447,682	8,796,000	12,651,682
	COUNTRY TOTAL.....				7,825,114	269,417,670	48,834,828	220,582,842

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Madagascar								
Under Foreign Assistance and Related Acts: Country Loans:								
650116	RAILROAD IMPROVEMENT	66-01	07-01	2.500	24,348	2,878,669	1,031,900	1,846,769
670113	MALAGASY REPUB TELECOMMUN	67-06	08-10	2.500		2,143,231	667,505	1,475,726
691023	RAILROAD & BRIDGE CONSTRUCTIO	70-03	14-07	3.000	4,166	329,018	62,054	266,964
731049	TELECOMMUNICATIONS- PHASE II	73-07	14-08	3.000	15,299	1,208,310	239,778	968,532
841201	RESCHEDULED LOAN-CONSOL	84-07	95-03	3.000		110,677		110,677
841203	RESCHEDULED LOAN-CONSOL	84-02	95-03	3.000		21,115		21,115
851130	RESCHEDULED LOAN-CONSOL	85-01	96-08	3.000		306,954		306,954
851131	RESCHEDULED LOAN-CONSOL	85-02	96-08	3.000		83,077		83,077
871041	RESCHEDULED LOAN	86-04	97-04	2.600	70,949	401,060		401,060
871042	RESCHEDULED LOAN	86-04	97-04	2.600	27,692	83,077		83,077
	PROGRAM TOTAL.....				142,454	7,565,188	2,001,237	5,563,951
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
810024	RICE	81-08	01-12	4.000		4,949,915	200,000	4,749,915
820027	RICE	82-08	02-09	4.000		4,987,222	237,487	4,749,735
820042	RICE	82-12	03-09	4.000		8,499,626	499,980	7,999,647
840006	RICE	84-03	04-09	4.000		8,399,731	399,987	7,999,744
840028	RICE	84-12	05-09	4.000		11,249,944	400,000	10,849,944
850031	RICE	85-09	06-09	4.000	8,568	8,169,483	199,572	7,969,912
870016	WHEAT AND WHEAT FLOUR	87-06	27-09	3.000	15,371	7,984,629		7,984,629
880014	CONSOLIDATION & RESCHEDULING	87-05	97-02	4.000		119,554		119,554
	PROGRAM TOTAL.....				23,939	54,360,104	1,937,026	52,423,080
Under Export Import Bank Act: Loans:								
773405L	AIRCRAFT, JUMBO JET (1) 747	77-09	96-08	8.924		13,645,438	1,972,286	11,673,151
843058L	LOANS PURCHASED FROM CLAIMANT	84-11	95-03	7.749		531,621	26,581	505,040
	PROGRAM TOTAL.....					14,177,059	1,998,867	12,178,191
	COUNTRY TOTAL.....				166,393	76,102,351	5,937,130	70,165,222

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Malawi								
Under Foreign Assistance and Related Acts: Country Loans:								
660187	ENGINEERING SERVICES	66-08	07-10	2.500		207,506	79,637	127,869
681016	LAKESHORE ROAD PHASE II	69-07	10-03	2.500		6,859,846	1,591,112	5,268,734
721025	MALAWI UNIVERSITY DORMITORIES	72-08	13-07	3.000		1,238,343	168,815	1,069,528
721026	LAKE SHORE ROAD	72-08	13-10	3.000		1,249,781	179,961	1,069,820
731030	MALAWI ROADS-PHASE I	73-06	13-12	3.000		8,644,320	1,148,538	7,495,782
741003	MALAWI ROADS PHASE II	74-07	15-08	3.000		11,710,672	1,035,678	10,674,994
741004	MALAWI ROADS PHASE I	74-07	14-12	3.000		2,072,222	222,262	1,849,960
831042	CONSOLIDATED DEBT RESCHEDULIN	82-10	91-10	3.000		313,734	94,134	219,600
831043	CONSOLIDATED DEBT RESCHEDULIN	82-10	91-10	3.000		130,824	39,247	91,577
841084	RESCHEDULING-CONSOLIDATED	84-06	92-07	3.000		686,579	68,658	617,921
841086	RESCHEDULING-CONSOLIDATED	84-06	92-07	3.000		227,677	22,768	204,909
	PROGRAM TOTAL.....					33,341,504	4,650,810	28,690,694
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
800031	OTH GRA/PROD FOR HUM CONSUMP	80-12	21-12	3.000		2,412,000	221,539	2,190,461
	PROGRAM TOTAL.....					2,412,000	221,539	2,190,461
	COUNTRY TOTAL.....					35,753,504	4,872,349	30,881,155
Malaysia								
Under Foreign Assistance and Related Acts: Country Loans:								
580058	NORTH KLANG STRAITS	59-03	90-08	3.500		10,000,000	9,200,307	799,693
	SUBPROGRAM TOTAL.....					10,000,000	9,200,307	799,693
OPIC-Investment Support:								
841508	DESICCATED COCONUT	86-05	92-12	12.000		1,650,000		1,650,000
	SUBPROGRAM TOTAL.....					1,650,000		1,650,000
	PROGRAM TOTAL.....					11,650,000	9,200,307	2,449,693

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Malaysia--Continued								
Under Military Sales: Arms Export Control Act:								
812027	DEFENSE PROCUREMENT	81-09	88-03	11.474		10,000,000	5,384,400	4,615,600
822027	DEFENSE PROCUREMENT	82-08	89-08	8.875	5,367,220	4,632,780	4,632,780	
832020	DEFENSE PROCUREMENT	83-08	90-07	0.000	4,000,000			
842026	DEFENSE PROCUREMENT	84-09	91-08	0.000	10,000,000			
851737	MILITARY SALES	85-09	92-08	10.125	4,000,000			
861728	MILITARY SALES	86-09	93-08	6.750	1,484,000			
	PROGRAM TOTAL.....				24,851,220	14,632,780	10,017,180	4,615,600
Under Export Import Bank Act: Loans:								
813260	LIQUEFIED NATURAL GAS PLANT	81-09	93-07	8.750		66,306,564	33,153,282	33,153,282
	PROGRAM TOTAL.....					66,306,564	33,153,282	33,153,282
	COUNTRY TOTAL.....				24,851,220	92,589,344	52,370,769	40,218,575
Maldives								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
850026	WHEAT AND WHEAT FLOUR	85-07	25-09	3.000		1,494,463		1,494,463
860027	WHEAT AND WHEAT FLOUR	86-08	26-10	3.000	2,173	722,827		722,827
870034	WHEAT AND WHEAT FLOUR	87-08	27-12	3.000	2,770	497,230		497,230
	PROGRAM TOTAL.....				4,943	2,714,520		2,714,520
	COUNTRY TOTAL.....				4,943	2,714,520		2,714,520

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mali								
Under Foreign Assistance and Related Acts: Country Loans:								
630137	TEACHERS TRAINING COLLEGE	63-12	05-01	0.750		1,223,695	539,413	684,282
630234	CENTRAL VETERINARY LABORATORY	63-12	05-01	0.750		1,100,000	456,073	643,927
681017	CENTRAL VET LAB AT BAMAKO	68-07	11-05	2.500		783,581	141,594	641,986
731021	MALI HIGHWAY DEVELOPMENT	73-06	17-12	3.000		3,017,426	30,585	2,986,841
	PROGRAM TOTAL.....					6,124,702	1,167,665	4,957,036
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650500	ECONOMIC DEVELOPMENT	66-12	09-03	4.125		314,507	130,108	184,399
	PROGRAM TOTAL.....					314,507	130,108	184,399
	COUNTRY TOTAL.....					6,439,209	1,297,773	5,141,435
Malta								
Under Foreign Assistance and Related Acts: Country Loans:								
731027	PURCHASE COMMODITIES & SERVIC	73-06	15-11	3.000		4,993,154	370,623	4,622,532
	PROGRAM TOTAL.....					4,993,154	370,623	4,622,532
	COUNTRY TOTAL.....					4,993,154	370,623	4,622,532
Mauritania								
Under Export Import Bank Act: Loans:								
853022R	REFUND 7-85 TO 3-86 MATURITY	85-09	94-07	9.615		5,533,832	524,710	5,009,121
853024L	LOANS PURCHASED FROM CLAIMANT	85-09	92-07	9.615		1,879,004	187,900	1,691,104
	PROGRAM TOTAL.....					7,412,836	712,610	6,700,225
	COUNTRY TOTAL.....					7,412,836	712,610	6,700,225

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Mauritius									
Under Foreign Assistance and Related Acts: Country Loans:									
	871086	TUNA FISHING & CANNING	87-09	95-03	10.000	2,000,000			
		SUBPROGRAM TOTAL.....				2,000,000			
OPIC-Investment Support:									
	871503	TUNA FISHING AND CANNI	88-04	99-12	10.000	3,360,750	2,539,250		2,539,250
		SUBPROGRAM TOTAL.....				3,360,750	2,539,250		2,539,250
		PROGRAM TOTAL.....				5,360,750	2,539,250		2,539,250
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
	790018	RICE	79-06	99-12	3.000		2,659,883	1,119,951	1,539,932
	800022	RICE	80-07	01-09	3.000		2,659,779	979,918	1,679,860
	810019	RICE	81-05	01-12	3.000		3,320,196	1,048,419	2,271,777
	820010	RICE	82-04	02-09	4.000		3,422,455	974,138	2,448,317
	820043	RICE	82-12	03-09	4.000		3,317,966	864,417	2,453,548
		PROGRAM TOTAL.....					15,380,279	4,986,843	10,393,434
Under Export Import Bank Act: Loans:									
	873019	AIRCRAFT SPARES	88-07	98-11	9.100	3,427,500	3,500,000		3,500,000
		PROGRAM TOTAL.....				3,427,500	3,500,000		3,500,000
		COUNTRY TOTAL.....				8,788,250	21,419,529	4,986,843	16,432,684
Mexico									
Under Foreign Assistance and Related Acts: Country Loans:									
	620121	SUPERVISED AGRICULTURAL CREDI	62-06	03-06	0.750		20,047,951	10,539,751	9,508,199

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mexico--Continued								
630181	HOUSING PROGRAM LOAN	64-02	94-12	2.000		20,087,102	13,999,301	6,087,802
650087	SUPERVISED AGRICULTURAL CREDI	65-08	91-04	3.500		21,593,604	18,447,262	3,146,341
650142	AUTONOMOUS UNIV. GUADALAJARA	66-07	88-10	3.500		3,000,000	2,903,224	96,776
871141	RESCHEDULED LOAN	87-04	97-02	2.310		2,869,760		2,869,760
	SUBPROGRAM TOTAL.....					67,598,417	45,889,538	21,708,878
	Social Progress Trust Fund:							
110036	FUND FOR SPECIAL OPERATIONS	76-01	01-07	3.000		681,000		681,000
630136	IMPROVED LAND USE	63-06	97-09	2.000		4,931,653	4,004,594	927,059
630196	HOUSING	63-08	94-09	2.000		10,000,000	6,911,924	3,088,075
	SUBPROGRAM TOTAL.....					15,612,653	10,916,518	4,696,134
	PROGRAM TOTAL.....					83,211,070	56,806,056	26,405,012
	Mutual Education and Cultural Exchange Act:							
715002	EDUCATION	71-06	93-06	0.000		30,000	6,780	23,220
	PROGRAM TOTAL.....					30,000	6,780	23,220
	Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:							
878999	RESCHEDULING	87-05	96-07	7.875		384,332,364	268,896	384,063,468
	SUBPROGRAM TOTAL.....					384,332,364	268,896	384,063,468
	Miscellaneous Export Sales:							
868989	DAIRY PROD.,EGGS,FRUITS,ETC.	86-04	88-08	0.000	1,156,488	24,967,512	24,379,620	587,892
878994	RESCHEDULING	87-05	96-07	7.875		9,018,466		9,018,466
878996	DAIRY PROD.,EGGS,FRUITS,ETC.	87-01	90-03	0.000	2,376,014	42,773,986	10,421,689	32,352,297
888993	DAIRY PROD.,EGGS,FRUITS,ETC.	88-06	92-03	0.000	1,516,285	37,039,715		37,039,715
	SUBPROGRAM TOTAL.....				5,048,787	113,799,679	34,801,309	78,998,370
	PROGRAM TOTAL.....				5,048,787	498,132,043	35,070,205	463,061,838

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mexico--Continued								
Under Export Import Bank Act: Loans:								
640225	STEEL MILL, INTEGRATED	64-11	87-01	8.625		22,930,811	22,828,589	102,222
723794	NUCLEAR POWER PLANT	73-08	93-11	6.000		27,090,000	17,058,006	10,031,994
733738	POWER GENERATING PLANT	74-04	90-02	6.000		34,117,507	27,294,007	6,823,500
734099	EXPAND CIUDAD AZUL PLANT	74-02	86-10	6.000		3,897,334	3,894,170	3,165
734391	STEEL FACILITIES	74-04	85-03	7.000		3,951,196	3,240,000	711,196
734433	NUCLEAR POWER PLANT CONST	75-07	94-11	6.000		25,140,256	12,841,925	12,298,332
743818	IMPROVEMENT OF IRON ORE PLANT	75-03	89-05	7.000		24,603,550	24,004,101	599,449
744029	MINING MILL EQUIPMENT	75-01	89-05	6.000		42,310,260	38,855,269	3,454,991
753463	PAPER MAKING MACHINERY	75-09	91-10	14.560		2,704,151	266,651	2,437,500
753505	EXPAND INGOT PRODUCTION PLANT	76-09	86-11	8.000		5,391,931	1,080,000	4,311,930
754073	CONSTRUCT SPONGE IRON PLANT	76-09	83-02	8.500		3,779,731	6,000,000	-2,220,270
754249	INCREASES AUTH UNDER 4191-481	81-03	94-05	9.500		53,437,906	14,250,108	39,187,798
793181	TRANSPORTATION EQUIPMENT MISC	79-12	88-09	8.250		76,440,428	50,359,840	26,080,588
793356	CONSTRUCTION CEMENT PLANT	80-03	89-09	8.375		20,625,000	16,644,376	3,980,624
793384	EQUIP,COMPENTS-POWER GENERATI	81-10	89-07	8.250		12,148,414	9,111,310	3,037,103
793475	CREPED WADDING PAPER MACHINE	80-10	87-09	8.125		3,632,809	3,632,770	39
793546	AIRCRAFT, COML JETS (6) 727	80-05	91-06	8.500		39,542,236	23,066,305	16,475,932
793570	DRY PROCESS CEMENT PLANT	80-09	90-12	8.500		5,590,014	1,580,926	4,009,088
803025	PELLETIZER PLANT CONSTRUCTION	80-10	94-03	7.500		42,500,000	22,437,808	20,062,193
803026	PELLETIZER PLANT CONSTRUCTION	80-10	94-03	7.500		7,500,000	3,802,335	3,697,665
803063	EQUIP, MATERIALS SERV COMPUTE	81-12	91-12	8.250		12,623,295	8,216,229	4,407,067
803096	GAS TURBINE GENERATORS (10)	81-10	91-05	8.000		34,127,952	25,595,964	8,531,988
803225	UNCOILER CUPPING PRESS TRIMME	81-06	88-12	8.750		5,474,922	4,692,790	782,132
803226	DIRECT REDUCTION STEEL PLANT	81-01	92-12	8.750		7,884,918	2,847,918	5,037,000
803239	SCOOPTRAM MINE TRUCKS LOADERS	81-09	90-02	8.750		20,855,309	15,400,844	5,454,466
803253	GAS TURBINE ELECTRIC GENERATO	81-12	91-02	10.750		68,280,821	49,313,926	18,966,895
803254	EXPANSION OF STEEL PLANT	81-05	94-07	8.250		41,987,503		41,987,503
803255	EXPASION OF STEEL PLANT	81-05	94-07	8.250		5,349,803		5,349,803
803304	SILVER-LEAD ZINC DEVELOPMENT	81-08	90-06	8.750		6,375,000	2,975,000	3,400,000
803311	CONST COPPER SMELTER REFINERY	81-08	90-01	8.750		19,240,000	15,117,143	4,122,857
813002	PAPER CONVERTING EQUIP	82-12	90-01	8.750		9,558,128	7,469,283	2,088,845
813024	CONST & MAINT OF POWER PLANT	82-01	89-12	8.750		12,388,237	10,948,972	1,439,265
813070	TEXTILE MACH AIR CONDT EQUIP	81-07	88-08	8.750		3,281,521	1,977,510	1,304,011

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mexico--Continued								
813094	IRON ORE PELLETIZER PLANT	81-11	97-11	9.500		18,749,512	5,830,008	12,919,504
813162	CRANES (4)-CONST STEEL FACILT	81-07	97-12	8.750		2,435,680	973,532	1,462,148
813200	STEEL PIPE PRODUCTION FACILIT	81-08	95-07	8.750		57,163,145	3,653,202	53,509,943
813224	EXPANSION OF TIRE PLANTS	81-10	91-12	10.750		7,372,738		7,372,738
813232	DRY PROCESS CEMENT PLANT	83-07	90-12	8.750		8,023,504	4,011,752	4,011,752
813247	LARGE DIAMETER PIPE MILL	82-02	93-08	8.750		15,980,008	6,924,670	9,055,338
813264	STEAM TURBINES & BOILERS	82-03	94-02	8.750		97,500,000	43,875,000	53,625,000
813290	ELECTRIC GENERATORS 350 MW (2	82-06	93-10	8.750		6,528,721	3,268,321	3,260,401
813304	WABCO SIGNAL. & CONTROL EQUIP	83-09	04-12	8.750		98,797,484	17,723,511	81,073,975
823007	MODERNIZE-EXPAND COPPER MINE	83-02	94-12	12.000		75,597,812	16,278,203	59,319,609
823014	LOCOMOTIVES	82-10	92-03	12.000		60,500,128	41,093,147	19,406,982
823032	LOCOMOTIVE COMPONENTS	83-05	91-06	12.000		18,087,443	2,743,121	15,344,323
823038	EXPAND NEWSPRINT MILL CAPACIT	83-11	92-04	12.000		891,069	157,247	733,821
823039	THERMAL POWER PLANT	83-01	91-04	12.000		16,157,008	11,145,577	5,011,431
833001	STEAM TURBINE GENERATOR	83-12	95-06	11.350		20,075,000		20,075,000
833042	LOCOMOTIVE COMPONENTS KITS 30	84-05	91-12	11.350		13,372,235	3,343,059	10,029,176
833066LC	LOAN PURCH RELATED TO R53 DEB	84-06	92-12	8.924		14,720,290	7,844,137	6,876,153
833068R	LOAN RESCHEDULED UNDER FICORC	84-06	94-12	7.875		20,103,885		20,103,885
843014R	REFUND 7-83 TO 12-83 MATURITY	84-05	89-06	8.924		2,665,760	1,777,173	888,587
843021	GOODS & SERV FLOOD CONTR PROJ	84-10	97-01	10.700		23,244,464		23,244,464
843032L	LOANS PURCHASED FROM CLAIMANT	84-05	89-06	9.615		53,551,134	38,375,081	15,176,053
843046	DIESEL ELECTRIC LOCOMOTIVES 3	84-12	94-10	10.700		14,059,150		14,059,150
843047	CONVEYOR SYSTEM SMELTER	85-06	92-07	10.700		3,594,426	335,743	3,258,683
843082L	LOANS PURCHASED UNDER FICORCA	84-06	95-12	7.875		177,215,448	4,579,955	172,635,493
853001	LOCOMOTIVE KITS C30-7	85-07	93-06	11.200		9,421,057		9,421,057
863023R	LOANS RESCHEDULED UNDER FICOR	87-05	96-07	9.615	1	323,222,500		323,222,500
863025L	LOANS PURCHASED UNDER FICORCA	87-05	96-07	9.615		165,775,762		165,775,762
873020	SATELLITE COMMUNICATION EQUIP	00-00	94-04	8.250	5,137,744			
883019	RESTRUCTURING CREDITS	00-00	93-03	0.000			-5,160,000	5,160,000
	PROGRAM TOTAL.....				5,137,745	2,029,566,306	655,576,514	1,373,989,799
	COUNTRY TOTAL.....				10,186,532	2,610,939,419	747,459,555	1,863,479,869

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco								
Under Foreign Assistance and Related Acts: Country Loans:								
570040	COMMODITY ASSISTANCE	57-06	99-01	4.000		19,976,865	12,303,773	7,673,092
580056	COMMODITY ASSISTANCE	58-07	99-01	3.500		29,572,881	12,839,102	16,733,779
590089	PROJECT ASSISTANCE	59-06	01-01	4.000		6,178,125	2,143,835	4,034,290
590090	BUDGET SUPPORT	59-06	99-09	3.500		16,421,045	7,306,340	9,114,705
590091	COMMODITY ASSISTANCE	59-06	99-01	3.500		13,899,146	5,885,295	8,013,852
590129	IRRIGATION PROJECT	60-03	90-04	3.500		22,911,537	20,342,193	2,569,345
600030	PROJECT ASSISTANCE	60-03	02-04	4.000		3,108,987	980,342	2,128,645
600031	BUDGET SUPPORT	60-03	00-06	3.500		16,820,285	7,705,579	9,114,705
600032	COMMODITY ASSISTANCE	60-03	00-10	3.500		19,502,703	7,847,060	11,655,644
610092	BUDGET SUPPORT	61-05	01-08	3.500		21,874,738	10,409,738	11,465,000
610093	COMMODITY ASSISTANCE	61-05	03-02	4.000		4,658,842	1,683,175	2,975,668
610102	COMMODITY ASSISTANCE	61-06	01-11	3.500		11,844,450	5,334,300	6,510,150
620081	BUDGET SUPPORT	62-05	02-07	3.500		16,346,972	8,448,458	7,898,514
620082	COMMODITY ASSISTANCE	62-05	04-10	3.500		14,887,218	7,036,771	7,850,447
630104	NON PROJECT IMPORTS	63-05	03-10	3.500		19,556,246	8,617,699	10,938,547
630204	COMMODITY PROCUREMENT	63-10	04-05	3.500		14,474,437	5,994,670	8,479,767
640120	NOUASSEUR AIRBASE CONVERSION	66-04	06-06	2.000		2,453,316	902,551	1,550,765
640207	COMMODITY PROCUREMENT	65-01	05-10	3.500		9,220,041	3,556,137	5,663,904
660010	AIR BASE CONVERSION	66-04	09-05	2.500		3,714,198	1,137,448	2,576,750
670114	NOUASSEUR AIRLINE SERV FAC	67-07	09-12	2.500	171	1,435,836	423,045	1,012,790
681018	LOWER MOULOUYA IRRIGATION II	68-06	09-10	2.500		5,522,444	1,627,750	3,894,695
681019	COMMODITY PROCUREMENT	68-06	09-01	2.500		8,642,367	2,695,871	5,946,496
691012	AGRICULTURAL SECTOR	69-07	10-04	3.000		5,563,402	1,593,414	3,969,988
691013	DEVELOPMENT BANK	70-01	13-03	3.000		2,420,742	526,465	1,894,278
701008	AGRICULTURAL SECTOR	70-07	11-03	3.000		8,774,537	2,254,564	6,519,973
701050	ENGINEERING SERVICES	71-01	12-11	3.000		905,131	214,357	690,774
711007	AGRICULTURE SUPPORT	72-04	12-08	3.000		10,261,550	2,327,883	7,933,667
731039	AGRICULTURAL SECTOR LOAN	73-09	14-04	3.000		11,210,250	2,266,855	8,943,395
751018	TRIFFA HIGH SERVICE IRRIGATIO	75-11	16-09	3.000		8,898,629	1,230,353	7,668,276
761009	DOUKKALA IRRIGATION PROJECT	76-06	17-11	3.000		14,320,947	1,589,264	12,731,682
841024	RESCHEDULING	84-02	92-01	3.500		636,089	16,270	619,819
841026	RESCHEDULING	84-06	92-01	3.000		2,735,595	60,196	2,675,399
841028	RESCHEDULING	84-06	92-09	3.500		2,362,419	60,427	2,301,991

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
841030	RESCHEDULING	84-06	92-01	3.000		533,257	11,734	521,523
841149	CREDIT FOR SMALL/MEDIUM EXPOR	84-12	90-03	7.000		2,500,000	1,062,500	1,437,500
841174	DROUGHT RECOVERY CREDIT	85-03	25-08	3.000		13,500,000		13,500,000
851096	MOROCCAN EXPORT CREDIT (SMDC)	85-09	89-09	10.000	2,000,000			
851153	RESCHEDULING	85-06	95-12	3.500		3,413,375	170,263	3,243,111
851155	RESCHEDULING	85-06	93-09	3.500		1,808,598	90,215	1,718,383
851157	RESCHEDULING	85-06	95-12	3.000		3,774,976	162,071	3,612,905
851159	RESCHEDULING	85-06	93-09	3.000		1,650,068	71,056	1,579,012
851161	RESCHEDULING	85-06	95-12	3.500		829,604	41,002	788,602
851162	RESCHEDULING	85-06	87-06	3.500	727	53,468	27,490	25,977
851163	RESCHEDULING	85-06	93-09	3.500	8,721	675,756	34,143	641,613
851165	RESCHEDULING	85-06	95-12	3.000		668,698	28,796	639,902
851167	RESCHEDULING	85-06	93-09	3.000		197,266	8,495	188,771
861046	PRIVATE SECTOR SUPPORT	86-06	27-09	3.000	9,650,824	2,849,176		2,849,176
881012	RESCHEDULED LOAN	87-03	97-09	3.260		3,673,389		3,673,389
881013	RESCHEDULED LOAN	87-03	93-07	3.260		414,145		414,145
881014	RESCHEDULED LOAN	87-03	97-09	3.260	100,362	3,497,930		3,497,930
881015	RESCHEDULED LOAN	87-03	93-07	3.260		396,688		396,688
881016	RESCHEDULED LOAN	87-03	97-09	3.260		701,494		701,494
881017	RESCHEDULED LOAN	87-03	93-07	3.260		114,087		114,087
881018	RESCHEDULED LOAN	87-03	97-09	3.260		1,321,644		1,321,644
881019	RESCHEDULED LOAN	87-03	93-07	3.260		67,333		67,333
	PROGRAM TOTAL.....				11,760,805	393,752,922	149,068,945	244,683,977
Under Military Sales: Arms Export Control Act:								
812028	DEFENSE PROCUREMENT	81-09	93-09	13.720		33,400,000	15,820,000	17,580,000
822011	DEFENSE PROCUREMENT	82-04	94-03	12.904	1,675,730	28,324,270	12,631,000	15,693,270
822041	DEFENSE PROCUREMENT	82-12	94-11	11.335		20,000,000	7,364,000	12,636,000
832023	DEFENSE PROCUREMENT	83-09	95-04	12.060		33,000,000	2,200,000	30,800,000
832032	DEFENSE PROCUREMENT	83-09	95-09	13.445	1,863,815	20,136,185	1,462,000	18,674,185
841700R	DEFENSE PROCUREMENT	83-12	92-03	10.180		46,553,184		46,553,184
842015	DEFENSE PROCUREMENT	84-08	96-05	11.351	8,939,314	29,810,685		29,810,685
851713	MILITARY SALES	85-07	97-06	5.188		3,000,000		3,000,000
851742	MILITARY SALES	85-09	97-09	5.188	134,185	4,865,815		4,865,815

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
851747R	RESCHEDULING	85-12	92-09	11.420		20,793,437		20,793,437
851749R	RESCHEDULING	85-12	95-06	11.420		48,143,389		48,143,389
861713	MILITARY SALES	86-07	98-06	5.000	611,569	345,431		345,431
871710	MILITARY SALES (DIRECT)	87-09	99-08	5.000	1,205,825	10,794,175		10,794,175
881706R	RESCHEDULING	88-03	97-09	7.760		9,515,361		9,515,361
881707R	RESCHEDULING	88-03	93-07	7.760		22,661,566		22,661,566
881723	DEFENSE PROCUREMENT	88-09	00-07	5.000	11,305,418	694,582		694,582
881728R	DEFENSE PROCUREMENT	88-03	97-09	7.206		19,392,840		19,392,840
	PROGRAM TOTAL.....				25,735,856	351,430,920	39,477,000	311,953,920
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
620157	PROJECT ASSISTANCE	62-08	05-06	4.000		4,910,501	1,579,128	3,331,373
630007	PROJECT ASSISTANCE	63-01	05-06	0.750		3,293,385	1,118,706	2,174,679
660051	PROJECT ASSISTANCE	66-02	07-03	4.125		3,851,793	2,045,637	1,806,156
660052	PROJECT ASSISTANCE	66-02	07-03	4.125		2,754,692	1,446,388	1,308,304
660728	ECOMOMIC DEVELOPMENT	66-12	09-06	4.750		3,836,261	1,817,176	2,019,085
670738	ECONOMIC DEVELOPMENT	67-09	09-05	4.750		2,347,167	1,111,816	1,235,351
670739	ECOMOMIC DEVELOPMENT	68-04	09-12	5.500		5,086,819	2,422,930	2,663,890
681608	ECONOMIC DEVELOPMENT PROJECTS	68-12	10-09	5.250		1,342,689	580,622	762,067
	SUBPROGRAM TOTAL.....					27,423,307	12,122,403	15,300,905
Currency Loans to Private Enterprises:								
692014	CATTLE RANCH	69-09	82-06	6.500		951,941	809,150	142,791
	SUBPROGRAM TOTAL.....					951,941	809,150	142,791
Long-Term Dollar Sales:								
680012	WHEAT AND WHEAT FLOUR	68-05	88-12	2.500		6,546,587	6,202,057	344,529
690006	SALES OF AGRICULTURAL COMMOD	69-02	90-06	3.000		2,571,703	2,371,209	200,495
690009	SALES OF AGRICULTURAL COMMOD	69-02	10-06	3.000		2,229,854	679,119	1,550,735
700022	FATS AND OILS(VEGET/ANIMAL)	70-09	91-01	3.000		2,598,544	2,271,603	326,941
700023	FATS AND OILS(VEGET/ANIMAL)	70-09	10-10	3.000		2,584,015	583,487	2,000,528
710000	WHEAT AND WHEAT FLOUR	71-01	11-06	3.000		6,116,103	1,578,349	4,537,754

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
710018	WHEAT AND WHEAT FLOUR	71-01	91-06	3.000		6,161,925	5,188,989	972,936
710026	OTH GRA/PROD FOR HUM CONSUMP	71-08	92-06	3.000		13,286,934	10,489,685	2,797,249
710035	WHEAT AND WHEAT FLOUR	71-08	12-07	3.000		11,991,553	2,357,345	9,634,208
730004	WHEAT AND WHEAT FLOUR	73-04	04-01	3.000		5,888,066	2,119,704	3,768,362
760010	WHEAT AND WHEAT FLOUR	76-05	00-10	3.000		10,395,657	4,252,769	6,142,888
770012	WHEAT AND WHEAT FLOUR	77-07	97-12	3.000		7,674,627	3,635,349	4,039,277
780006	WHEAT AND WHEAT FLOUR	78-02	98-12	3.000		8,582,116	3,613,522	4,968,593
790025	WHEAT AND WHEAT FLOUR	79-08	99-12	3.000		8,630,794	3,179,766	5,451,028
800013	WHEAT AND WHEAT FLOUR	80-05	00-09	4.000		5,742,732	1,813,494	3,929,238
810022	WHEAT AND WHEAT FLOUR	81-07	05-12	4.000		24,532,458	2,453,246	22,079,212
820001	WHEAT AND WHEAT FLOUR	82-01	06-09	4.000		34,659,722	1,650,463	33,009,259
830014	WHEAT AND WHEAT FLOUR	83-07	08-09	4.000		27,058,204	1,352,910	25,705,294
840003	WHEAT AND WHEAT FLOUR	84-02	08-09	4.000		44,514,099		44,514,099
840009	CONSOLIDATION LOANS	83-12	92-03	3.000		16,440,436	2,468,555	13,971,881
850004	WHEAT AND WHEAT FLOUR	85-02	15-09	2.000	1,385,835	48,614,165		48,614,165
850005	RICE	85-02	09-09	3.000		4,989,647		4,989,647
850041	CONSOLIDATION/RESCHEDULING	85-12	93-06	4.000		21,218,927	1,895,853	19,323,075
860016	WHEAT AND WHEAT FLOUR	86-05	16-09	3.000	2,444,398	37,555,602		37,555,602
870005	WHEAT AND WHEAT FLOUR	87-01	17-09	3.000	112,719	39,887,281		39,887,281
880012	MISC. GRANS AND PRODUCTS	88-03	18-09	3.000	459,418	39,540,582		39,540,582
880027	CONSOLIDATION & RESCHEDULING	88-03	97-09	4.000		16,358,489		16,358,489
880043	RICE	88-10	19-09	2.000	40,000,000			
	SUBPROGRAM TOTAL.....				44,402,370	456,370,822	60,157,474	396,213,347
	PROGRAM TOTAL.....				44,402,370	484,746,070	73,089,027	411,657,043
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
826009	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000	3,972	556,518	371,012	185,506
826010	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000	21,450	537,150	358,100	179,050
826013	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000	24,325	533,435	355,623	177,812
826014	WHEAT AND WHEAT FLOUR	83-01	85-12	0.000	9,818	550,672	367,115	183,557
826015	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000	180	560,310	373,540	186,770
826016	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000	35,432	525,058	350,039	175,019
826017	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000		557,760	371,840	185,920

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
826018	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000		557,760	371,840	185,920
826019	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000	12	558,588	372,392	186,196
826020	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000	3,317	554,443	369,629	184,814
836009	WHEAT AND WHEAT FLOUR	83-02	86-02	0.000	623,658			
836022	WHEAT AND WHEAT FLOUR	83-02	86-03	0.000	9	579,381	386,254	193,127
836023	WHEAT AND WHEAT FLOUR	83-02	86-02	0.000	24,168	551,652	367,768	183,884
836024	WHEAT AND WHEAT FLOUR	83-02	86-03	0.000	18,719	560,881	373,920	186,960
836025	WHEAT AND WHEAT FLOUR	83-02	86-03	0.000	76	579,524	386,349	193,175
836038	WHEAT AND WHEAT FLOUR	83-04	86-04	0.000	55,301	1,051,399	872,144	179,255
836041	WHEAT AND WHEAT FLOUR	83-04	86-04	0.000	52,400	497,800	468,993	28,807
836043	RICE	83-04	86-05	0.000	1,734	317,256	317,170	86
836102	WHEAT AND WHEAT FLOUR	83-04	86-04	0.000	66,734	486,616	333,194	153,422
836123	WHEAT AND WHEAT FLOUR	83-05	86-06	0.000	31,681	548,339	506,010	42,329
836139	WHEAT AND WHEAT FLOUR	83-05	86-06	0.000	40,740	548,520	506,320	42,200
836153	WHEAT AND WHEAT FLOUR	83-05	86-06	0.000	38,911	533,129	440,005	93,124
836163	WHEAT AND WHEAT FLOUR	83-05	86-06	0.000	42,249	1,140,051	1,098,616	41,435
846007	WHEAT AND WHEAT FLOUR	84-02	87-04	0.000	37,844	558,460	514,191	44,270
846010	WHEAT AND WHEAT FLOUR	84-03	87-04	0.000	47,312	547,206	496,969	50,237
846017	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	8	401,399	369,761	31,638
846020	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000		401,407	369,619	31,788
846024	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	4	398,723	367,197	31,526
846028	WHEAT AND WHEAT FLOUR	84-05	87-04	0.000	9,263	449,318	299,545	149,773
846029	WHEAT AND WHEAT FLOUR	84-05	87-04	0.000	33,694	648,594	432,396	216,198
846030	WHEAT AND WHEAT FLOUR	84-05	87-05	0.000	48,786	630,153	605,160	24,993
846035	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	30,887	850,163	829,746	20,417
846047	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	5	406,762	390,929	15,833
846051	WHEAT AND WHEAT FLOUR	84-06	87-07	0.000		398,281	382,896	15,385
846067	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	28,476	565,148	519,185	45,963
846068	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	6	593,395	545,354	48,041
846074	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	46,559	376,147	351,488	24,659
848992	CONSOLIDATION LOANS	83-12	92-03	0.000		6,545,028	1,284,482	5,260,546
868997	RESCHEDULING	86-01	95-06	9.750	3,915,764	8,422,915	1,167,473	7,255,442
888989	RESCHEDULING	88-04	93-07	9.125		1,961,179		1,961,179
	SUBPROGRAM TOTAL.....				5,293,494	37,040,520	18,644,264	18,396,256

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
Export Credit Guarantee Programs:								
848999	CONSOLIDATION LOANS	83-12	92-03	0.000		96,540,578	16,552,644	79,987,934
868998	RESCHEDULING	86-01	95-06	9.750		73,846,979	7,068,353	66,778,626
888990	RESCHEDULING	88-04	93-07	9.125		14,316,735		14,316,735
	SUBPROGRAM TOTAL.....					184,704,292	23,620,997	161,083,295
	PROGRAM TOTAL.....				5,293,494	221,744,812	42,265,261	179,479,551
Under Export Import Bank Act: Loans:								
793375	AIRCRAFT, COML JET (1) 727	80-03	90-07	8.375		7,662,048	4,262,048	3,400,000
803018	PHOSPHATE MINING EQUIPMENT	80-06	87-09	8.000		10,134,000	10,133,999	1
803272	HEAVY DUTY CONSTRUCTION EQUIP	81-01	88-08	8.000		16,851,910	15,648,204	1,203,706
813083	AIRCRAFT, COML JET (1) 737	81-10	92-03	9.250		4,266,843		4,266,843
8132930	UNGROUND MINING EQUIPMENT	81-07	89-03	10.750		1,858,517	1,593,015	265,502
823017	LOCOMOTIVES & SPARE PARTS	82-11	92-11	10.750		13,044,038	5,368,123	7,675,915
833047R	REFUND 9-83 TO 12-84 MATURITY	84-02	92-03	7.749		24,011,674	6,530,772	17,480,902
833048L	LOANS PURCHASED FROM CLAIMANT	84-02	92-03	7.749		10,854,312	1,391,578	9,462,734
843003	LOCOMOTIVES (8) & SPARE PARTS	84-08	94-09	10.700		5,448,306	1,743,458	3,704,848
853044R	REFUND 9-85 TO 2-87 MATURITY	86-01	95-06	7.749		23,860,004	1,796,156	22,063,848
853046L	LOANS PURCHASED FROM CLAIMANT	86-01	95-06	7.749		19,087,562	1,468,274	17,619,288
853062	MINING EQUIPMENT, MISC	86-07	92-01	10.700		7,982,367	1,649,572	6,332,795
873079	REFUND 3-87 TO 6-88 MATURITY	87-06	93-07	9.719		15,318,597		15,318,597
873081L	LOANS PURCHASED FROM CLAIMANT	87-06	93-07	9.719		13,034,410		13,034,410
	PROGRAM TOTAL.....					173,414,588	51,585,199	121,829,389
	COUNTRY TOTAL.....				87,192,525	1,625,089,312	355,485,432	1,269,603,880
Mozambique								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
790017	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		4,741,694		4,741,694
800017	WHEAT AND WHEAT FLOUR	80-06	12-12	3.000		9,283,223		9,283,223

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Mozambique--Continued									
	850001	WHEAT AND WHEAT FLOUR	85-01	25-09	2.000		21,255,393		21,255,393
	860011	WHEAT AND WHEAT FLOUR	86-04	26-09	3.000	204,369	13,695,631		13,695,631
		PROGRAM TOTAL.....				204,369	48,975,941		48,975,941
Under Export Import Bank Act: Loans:									
	744712A	SUGAR MILL MACHINERY	81-02	89-05	8.350		1,929,658	1,066,963	862,694
	783260	DIESEL ELECTRIC LOCOMOTIVES	79-03	87-09	8.250		4,196,354	2,338,593	1,857,761
	803116	DIESEL LOCOMOTIVES EQUIP-SUGA	81-02	89-05	8.350		14,507,297	7,121,570	7,385,727
	843078R	REFUND 7-84 TO 6-85 MATURITY	87-03	95-12	9.615		8,666,478		8,666,478
	843080L	LOANS PURCHASED FROM CLAIMANT	87-03	95-12	9.615		3,832,516		3,832,516
		PROGRAM TOTAL.....					33,132,303	10,527,126	22,605,176
		COUNTRY TOTAL.....				204,369	82,108,244	10,527,126	71,581,117
Nepal									
Under Foreign Assistance and Related Acts: Country Loans:									
	630206	SUB LOANS	63-12	05-09	0.750		150,110	64,881	85,229
		PROGRAM TOTAL.....					150,110	64,881	85,229
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:									
	630244	ECONOMIC DEVELOPMENT	63-12	04-12	0.750		301,998	130,515	171,483
	660080	ECONOMIC DEVELOPMENT	66-04	06-08	4.125		759,902	311,435	448,467
		PROGRAM TOTAL.....					1,061,900	441,950	619,950
		COUNTRY TOTAL.....					1,212,010	506,831	705,179

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Netherland Antilles								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
871508	CONSTRUCTION AND OPERA	87-10	94-12	10.000		750,000		750,000
	PROGRAM TOTAL.....					750,000		750,000
Under Export Import Bank Act: Loans:								
813134	OIL HANDLING PORT TERMINAL	81-09	90-06	8.750		6,066,436	3,791,523	2,274,914
	PROGRAM TOTAL.....					6,066,436	3,791,523	2,274,914
	COUNTRY TOTAL.....					6,816,436	3,791,523	3,024,914
New Zealand								
Under Export Import Bank Act: Loans:								
703205	AIRCRAFT, JUMBO JETS (3) DC-1	72-02	84-05	6.000		21,609,918	18,784,286	2,825,633
734794	AIRCRAFT, JUMBO JETS (3) DC-1	74-08	92-08	6.000		33,400,800	27,548,788	5,852,012
803017	AIRCRAFT, COML JET (1) 737	80-06	90-06	8.375		4,919,610	3,443,727	1,475,883
	PROGRAM TOTAL.....					59,930,328	49,776,801	10,153,528
	COUNTRY TOTAL.....					59,930,328	49,776,801	10,153,528
Nicaragua								
Under Foreign Assistance and Related Acts: Country Loans:								
590016	MATAGALPA PUBLIC UTILITIES	59-05	85-01	3.500		585,278	464,626	120,653
600070	RIO TUMA HYDROELECTRIC	60-06	86-05	3.500		2,500,000	1,647,660	852,340
610097	ROAD PROJECT	62-11	05-02	0.750		2,800,000	596,721	2,203,279
610171	SELF HELP SCHOOLS	62-05	82-12	0.750		538,623	507,247	31,376
620024	SECOND ROAD PROJECT	62-11	06-08	0.750		895,122	146,741	748,381

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Nicaragua--Continued								
630147	LAS MERCEDES AIRPORT	63-07	06-03	0.750		1,000,000	262,295	737,705
630239	RURAL ELECTRIC COOPERATIVE	64-05	96-01	2.000		400,000	172,552	227,448
640163	CENTRAL AMER UNIV OF MANAGUA	64-11	05-05	2.000		700,000	82,365	617,635
640255	INFONAC	64-12	05-05	2.000		3,969,588	174,679	3,794,909
650059	CNI	65-05	06-01	2.500		2,979,861	77,158	2,902,703
650095	LAS MERCEDES AIRPORT	65-08	06-03	2.500		600,000		600,000
650114	FEASIBILITY STUDIES	66-02	08-02	2.500		1,300,000	149,180	1,150,820
650143	TAX IMPR. & NAT. RES. SURVEY	66-02	06-11	2.500		5,397,196	796,308	4,600,889
650218	MALARIA ERADICATION	66-04	06-09	2.500		2,070,000	305,410	1,764,590
660124	SELF-HELP URBAN SCHOOL CONST.	66-12	08-01	2.500		1,496,847	119,971	1,376,877
660125	SUPERVISED AGRICULTURAL CREDI	66-11	07-04	2.500		1,000,000	131,148	868,852
660185	C.N.I. SECOND LOAN	66-09	07-08	2.500		4,984,287	35,513	4,948,774
660195	HOUSING SAVINGS & LOAN SYSTEM	67-03	07-11	2.500		3,700,000	424,590	3,275,410
670174	INDUSTRIAL DEVELOPMENT/INFONA	67-10	08-11	2.500		4,775,264	391,415	4,383,849
670175	SMALL ENTERPRIES (BNN)	67-10	08-08	2.500		2,000,000	136,536	1,863,464
681056	MALARIA ERADICATION AMEND	68-08	09-03	2.500		1,864,000	275,016	1,588,984
681057	RURAL ELECTRIC COOPERATIVES I	68-08	09-05	2.500		10,199,549	458,412	9,741,137
681058	BASIC CROP PRODUCTION	68-08	09-06	2.500		9,159,944	411,687	8,748,256
681059	HEALTH CENTERS RURAL MOBILE	68-08	08-12	2.500		2,200,000	124,374	2,075,626
711035	FEASIBILITY STUDIES & SURVEYS	71-09	12-06	3.000		2,622,875		2,622,875
711036	RURAL ELEC. COOPERATIVE III	71-09	12-12	3.000		4,298,929		4,298,929
711037	FEEDER ROADS BETTERMENT	71-09	12-09	3.000		2,695,622		2,695,622
721008	CEN.AM.SCHOOL OF BUS.ADM.	72-04	12-09	3.000		3,899,805	553,326	3,346,479
721050	EDUCATION SECTOR LOAN	73-02	13-09	3.000		5,025,976		5,025,976
731012	PROGRAM LOAN	73-02	13-05	3.000		14,961,488		14,961,488
741032	MANAGUA URBAN RECONSTRUCTION	74-11	16-03	3.000		24,000,000		24,000,000
741040	EARTHQ RECOV LOW COST HOUSING	74-07	15-02	3.000		13,608,483		13,608,483
751039	RURAL DEVELOPMENT SECTOR LOAN	75-09	16-06	3.000		12,969,705		12,969,705
751047	MANAGUA URBAN RECONSTRUCTION	75-10	16-03	3.000		6,000,000		6,000,000
761017	RURAL HEALTH SERVICES	76-08	17-05	3.000		1,295,552		1,295,552
781035	RURAL EDUCATION DEVELOPMENT	78-08	00-03	3.000		278,950		278,950
801035	RURAL RECOVERY	80-06	05-06	3.000		15,000,000		15,000,000
801082	EMERGENCY RECOVERY PROGRAM	80-10	20-10	3.000		40,000,000		40,000,000
	SUBPROGRAM TOTAL.....					213,772,944	8,444,930	205,328,016

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Nicaragua--Continued								
Social Progress Trust Fund:								
110037	FUND FOR SPECIAL OPERATIONS	66-12	16-07	2.000		22,387,126	5,893,282	16,493,844
640320	HOUSING	64-12	90-11	2.000		5,250,000	4,680,840	569,159
	SUBPROGRAM TOTAL.....					27,637,126	10,574,122	17,063,003
	PROGRAM TOTAL.....					241,410,070	19,019,052	222,391,019
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
790027	WHEAT AND WHEAT FLOUR	79-08	05-09	3.000		17,455,005		17,455,005
	PROGRAM TOTAL.....					17,455,005		17,455,005
Under Export Import Bank Act: Loans:								
703174	RELENDING CREDIT	71-04	83-05	6.000		406,325	129,638	276,687
743716	DREDGING PORT WORK	74-08	86-05	6.000		3,041,514		3,041,514
743757	FEASIBILITY STUDY	74-11	79-07	7.000		343,400	257,550	85,850
763016	PHASE 2 OF WATERWAY PROJECT	76-05	88-09	8.500		4,972,050		4,972,050
763238	CFF EXPORT CREDIT	76-04	81-12	8.000		117,931	57,420	60,512
763252	CFF EXPORT CREDIT	76-04	82-01	8.000		130,877	65,438	65,438
763270	CFF EXPORT CREDIT	76-04	80-12	8.000		51,430	32,144	19,286
763271	CFF EXPORT CREDIT	76-04	80-04	8.000		5,861	4,884	977
763275	CFF EXPORT CREDIT	76-05	81-02	8.000		119,520	74,700	44,820
763350	CFF EXPORT CREDIT	76-06	81-03	8.000		67,500	42,188	25,313
763590	ROAD BUILDING EQUIPMENT	77-06	82-07	8.250		3,177,195		3,177,195
773018	CFF EXPORT CREDIT	77-01	80-11	8.000		99,623	49,812	49,812
773080	CFF EXPORT CREDIT	77-03	82-10	8.000		75,000	30,000	45,000
773081	CFF EXPORT CREDIT	77-03	82-10	8.000		86,422	29,183	57,239
773133	CFF EXPORT CREDIT	77-05	81-04	8.000		126,438	63,219	63,219
773352	CFF EXPORT CREDIT	77-11	80-04	7.750		27,795	20,846	6,949
773353	CFF EXPORT CREDIT	77-11	80-04	7.750		15,300	7,650	7,650
773358	CFF EXPORT CREDIT	77-11	83-07	7.750		212,500	42,500	170,000
783261	CFF EXPORT CREDIT	78-08	80-10	7.750		16,154		16,154
	PROGRAM TOTAL.....					13,092,835	907,172	12,185,665
	COUNTRY TOTAL.....					271,957,910	19,926,224	252,031,689

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Niger								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620154	DEVELOPMENT BANK	63-12	06-03	0.750	336	361,063	283,752	77,311
640124	NIGER RIVER BRIDGE	64-11	06-02	2.000	11,366	1,867,956	650,015	1,217,941
670740	NIGER RIVER BRIDGE	67-10	10-10	2.500	7,913	891,478	200,336	691,142
721043	BRIDGE & RIVER PORT CONSTR	73-01	15-10	3.000	4,579	376,878	39,322	337,556
841090	RESCHEDULING-CONSOLIDATED	84-09	93-04	3.000		115,308		115,308
851132	RESCHEDULED LOAN	84-10	95-05	3.000		124,046		124,046
861008	RESCHEDULED LOAN	86-02	96-05	3.000		119,540		119,540
861009	RESCHEDULED LOAN	86-02	89-04	3.000		29,058	9,519	19,539
881026	RESCHEDULED LOAN	87-02	97-06	3.000		103,805		103,805
	PROGRAM TOTAL.....				24,194	3,989,132	1,182,944	2,806,188
Under Military Sales:								
Arms Export Control Act:								
812029	DEFENSE PROCUREMENT	81-09	88-03	13.178	343,220	1,956,780	1,956,780	
822028	DEFENSE PROCUREMENT	82-09	90-10	10.284		2,000,000	1,384,000	616,000
832031	DEFENSE PROCUREMENT	83-09	95-05	7.114		1,200,000	378,000	822,000
841710R	DEFENSE PROCUREMENT	84-06	93-04	13.139		507,108		507,108
851703R	RESCHEDULING	85-04	95-05	11.872		914,977		914,977
861707R	MILITARY SALES - RESCHEDULED	86-04	96-06	11.503		764,336		764,336
861708R	MILITARY SALES-RESCHEDULED	86-04	89-06	11.503		112,452	77,911	34,541
881709R	RESCHEDULING	88-02	97-06	7.200		384,000		384,000
881729R	DEFENSE PROCUREMENT	88-02	97-06	7.283		258,183		258,183
	PROGRAM TOTAL.....				343,220	8,097,836	3,796,691	4,301,145
Under Export Import Bank Act:								
Loans:								
773301	AIRCRAFT, COML JET (1) 737-20	78-08	88-03	8.375		5,420,100	4,940,063	480,037
843009R	REFUND 10-83 TO 9-84 MATURITY	84-07	93-04	7.749		1,138,191	117,828	1,020,363
853010R	REFUND 10-84 TO 11-85 MATURIT	85-05	95-05	7.655		1,766,966	186,189	1,580,777
853063R	REFUND 12-85 TO 12-86 MATURIT	86-05	96-06	7.749		1,148,721	141,112	1,007,610
873068R	REFUND 12-86 TO 12-87 MATURIT	88-03	97-06	9.615		1,007,000		1,007,000
	PROGRAM TOTAL.....					10,480,978	5,385,192	5,095,787
	COUNTRY TOTAL.....				367,414	22,567,946	10,364,827	12,203,120

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Nigeria								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630088	IBADAN WATER SUPPLY	63-12	04-08	0.750		12,184,056	5,296,579	6,887,477
630199	CALABAR - IKOM ROAD	63-12	04-05	0.750		8,658,730	3,903,125	4,755,606
640066	NIGER DAM	64-06	05-07	2.000		1,685,676	643,771	1,041,905
640074	PORT HARCOURT SCHOOL	64-12	05-09	2.000		111,318	40,832	70,486
640165	TELECOMM. ENGINEERING SERVICE	64-12	05-06	2.000		3,265,683	1,247,036	2,018,647
640166	NIGERIA TEACHER TRNG. SCHOOLS	65-08	10-03	2.000		3,796,223	909,155	2,887,068
650024	PORT HARCOURT UMUEZEALA ROAD	65-08	06-06	2.500		389,629	132,236	257,393
650040	AGRIC RESEARCH & TRNG STATION	65-08	07-01	2.500		41,696	12,713	28,983
650169	TELEPHONE INSTRUMENTS	66-02	06-12	2.500		1,223,765	398,068	825,697
660175	WESTERN AVENUE AGEGE ROAD	68-06	09-12	2.500		228,722	55,921	172,801
660248	CALABAR-IKOM ROAD	69-11	10-06	2.500		6,189,047	1,511,452	4,677,595
670741	IBADAN WATER SUPPLY	68-04	09-02	2.500		4,739,028	1,219,346	3,519,681
681020	IBADAN WATER SUPPLY	69-02	11-02	2.500		5,263,024	1,085,470	4,177,554
681071	EXPAND TELECOM SYSTEM	69-05	09-12	3.000		2,224,715	526,179	1,698,536
691024	CALABAR-IKOM ROAD	69-11	12-06	3.000		2,904,460	515,852	2,388,607
701032	NORTHERN TEACHER TRAINING SCH	70-12	11-07	3.000		1,169,712	217,832	951,880
701047	IBADAN WATER SUPPLY	63-12	11-09	3.000		2,596,628	490,039	2,106,589
711022	FINANCE COMMODITIES	71-05	11-09	3.000		15,553,278	3,960,429	11,592,850
711058	NIGERIA RECONSTRUCTION	71-09	12-01	3.000		6,151,301	1,528,350	4,622,951
721020	POLICE STAFF COLLEGE	72-03	14-12	3.000		3,437,982	491,363	2,946,619
871104	RESCHEDULED LOAN	86-11	02-02	2.310		3,286,996		3,286,996
871105	RESCHEDULED LOAN	86-11	02-02	2.310		1,105,615		1,105,615
871106	RESCHEDULED LOAN	86-11	97-05	2.710		621,857		621,857
871107	RESCHEDULED LOAN	86-11	02-02	2.710		434,016		434,016
881102	TRADE AND DEV PROGRAM	88-09	00-00	0.001	46,250			
	PROGRAM TOTAL.....				46,250	87,263,157	24,185,748	63,077,409
Under Export Import Bank Act:								
Loans:								
803175	TELEPHONE CABLE PLANT	81-07	88-10	12.000		8,099,891	6,193,811	1,906,080
803268	CONST OF MINI-STEEL MILL	81-09	95-05	8.750		32,477,550	4,871,632	27,605,917
813244	NITROGENOUS FERTILIZER COMPLE	82-07	95-06	8.400		246,324,141		246,324,141
823071	EARTHFILL DAMS & WATER DISTRI	83-04	95-12	12.000		9,880,809	922,209	8,958,600

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Nigeria--Continued								
873029	GENERATORS & TURBINES, GAS	87-12	00-06	8.750	52,885,308	40,414,692		40,414,692
873069R	REFUND 9-86 TO 12-87 MATURITY	88-02	97-05	8.650	10,366,606	54,301,924	323,944	53,977,980
873071L	LOANS PURCHASED FROM CLAIMANT	88-02	97-05	8.650		90,602,942	9,659,566	80,943,376
	PROGRAM TOTAL.....				63,251,914	482,101,949	21,971,162	460,130,786
	COUNTRY TOTAL.....				63,298,164	569,365,106	46,156,910	523,208,195
Norway								
Under Export Import Bank Act: Loans:								
803210	AIRCRAFT, COML JETS (2) 767	83-05	94-11	9.250		15,148,226		15,148,226
	PROGRAM TOTAL.....					15,148,226		15,148,226
	COUNTRY TOTAL.....					15,148,226		15,148,226
Oman								
Under Foreign Assistance and Related Acts: Country Loans:								
821050	WADI A1-KHAUD RECHARGE PROJEC	82-08	03-09	5.000		7,260,438	157,835	7,102,604
831118	SCHOOL CONSTRUCTION	83-09	05-09	5.000	66,658	12,433,342		12,433,342
841044	SCHOOL CONSTRUCTION	84-04	05-09	5.000	65,927	9,934,074		9,934,074
851041	SCHOOL CONSTRUCITON II	85-07	06-05	5.000	3,279,784	11,720,216		11,720,216
861101	WATER RESOURCES DEV	86-09	17-09	6.000	14,556,000			
871088	WATER RESOURCES DEV.	87-09	18-09	6.000	9,935,000			
881044	WATER RESOURCES DEV	88-09	00-00	6.000	8,000,000			
	PROGRAM TOTAL.....				35,903,369	41,348,070	157,835	41,190,236
Under Military Sales: Arms Export Control Act:								
832011	DEFENSE PROCUREMENT	83-06	91-05	11.612	214,222	29,785,778	29,785,778	
842005	DEFENSE PROCUREMENT	84-03	92-04	0.000	40,000,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Oman--Continued								
851743	MILITARY SALES	85-09	93-08	10.250	8,000,000			
861731	MILITARY SALES	86-09	94-08	6.875	9,140,000			
	PROGRAM TOTAL.....				57,354,222	29,785,778	29,785,778	
	COUNTRY TOTAL.....				93,257,591	71,133,848	29,943,613	41,190,236
Pakistan								
Under Foreign Assistance and Related Acts: Country Loans:								
520032	COMMODITY ASSISTANCE	52-09	99-09	2.500		18,397,579	12,074,375	6,323,204
550006	PROJECT ASSISTANCE	55-03	95-09	4.000		20,000,000	12,184,736	7,815,264
560022	PROJECT ASSISTANCE	56-07	96-08	4.000		26,000,000	14,497,627	11,502,373
570042	COMM. & PROJ. ASSISTANCE	57-06	98-01	4.000		42,000,000	26,385,043	15,614,957
570059	KARNAFULI MULTIPURPOSE DAM	59-02	89-06	3.500		17,941,545	17,005,442	936,103
580019	WATER SUPPLY &SEWAGE DISPOSAL	58-06	89-07	3.500		3,699,394	3,482,237	217,157
600047	DEVELOPMENT BANK	66-06	06-01	2.500		4,231,378	1,864,828	2,366,550
600063	INDUS WATER SYSTEM	60-09	91-04	3.500		70,000,000	56,646,351	13,353,649
620009	ELEC CORP	62-11	03-05	0.750		18,567,434	9,912,667	8,654,767
620011	IRON AND STEEL IMPORTS	62-05	02-06	0.750		93,586,983	54,675,793	38,911,190
620125	RAILWAY IV RW/BD - E/W	62-09	02-10	0.750		31,763,112	21,147,479	10,615,633
620131	GENERAL COMMODITIES	62-08	02-10	0.750		43,095,803	23,301,533	19,794,270
620214	EAST PAKISTAN FOREST IND FIOC	63-10	04-05	0.750		180,656	94,453	86,204
620215	MALARIA ERADICATION PROGRAM	63-02	03-06	0.750		2,664,796	2,117,512	547,284
630028	GENERAL COMMODITIES (SECOND)	63-03	03-05	0.750		31,251,825	17,360,492	13,891,333
630034	AIRPORT AND AIRWAYS EQUIPMENT	63-03	04-08	0.750		1,864,935	1,276,621	588,314
630035	SALIN CONT & RECLAM PROJ NO 2	63-03	04-03	0.750		9,643,947	4,886,753	4,757,194
630039	FEASIBILITY STUDIES	63-03	04-06	0.750		1,258,591	1,111,130	147,460
630066	OPER & MAINT - RECHNA DOAB PR	64-01	05-09	0.750		594,181	272,873	321,308
630127	GENERAL COMMODITIES THREE	63-09	03-12	0.750		71,561,289	39,085,965	32,475,324
630152	GEN INVESTIGATIONS & CONS SER	63-11	04-09	0.750		5,752,884	2,732,488	3,020,396
630163	RAILWAY FIVE	63-11	04-11	0.750		14,380,410	7,088,715	7,291,695
630164	TELECOMMUNICATIONS FACIL T&T	63-10	05-05	0.750		4,756,661	4,046,873	709,787
630165	MACHINERY POOL ORGAN WAPDA	63-12	05-04	0.750		4,815,856	2,211,221	2,604,635
640061	SUI GAS TRANSMISSION 3RD	64-07	05-01	2.000		2,761,272	1,133,593	1,627,679

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
640067	WATER & SEWAGE SYSTEM	64-09	05-12	2.000		1,798,949	717,444	1,081,505
640068	GENERAL COMMODITIES	64-07	04-07	2.000		112,385,407	52,996,146	59,389,261
640079	MALARIA ERADICATION PROGRAM	65-02	05-06	2.000		10,507,851	8,132,304	2,375,547
640081	LYALLPUR THERMAL GEN FACIL	64-07	05-03	2.000		16,770,016	6,899,476	9,870,540
640126	PAKISTAN WESTERN RAILWAY I	65-04	06-04	2.000		7,789,049	2,975,703	4,813,346
640127	EXPANSION OF ELEC DIST SYSTEM	64-10	05-05	2.000		4,592,996	1,894,791	2,698,205
640138	IRRIGATION PROJECT CHAJ DOAB	66-12	08-03	2.000		11,690,063	3,783,716	7,906,346
640154	MACHINERY POOL ORG II	64-12	06-06	2.000		6,222,016	2,390,740	3,831,276
640169	WPWAPDA POWER DISTRIBUTION	64-12	05-12	2.000		12,823,173	5,114,451	7,708,722
640257	IRON & STEEL COMMODITY LOAN	64-12	05-01	2.000		155,260,719	71,134,136	84,126,583
650101	LAHORE-MULTAN ROAD	66-05	08-01	2.500		587,167	187,283	399,884
650109	SUIGAS TRANSMISSION (4TH)	66-02	06-09	2.500		2,795,533	1,005,559	1,789,974
650110	MANGLA DAM TRANSMISSION LINES	66-01	06-12	2.500		7,460,808	2,711,188	4,749,619
650125	PWR LOCOMOTIVES	66-01	07-03	2.500		5,089,172	1,760,557	3,328,615
650129	GEN INVESTGATION & CONSULTING	66-06	07-03	2.500		6,290,122	2,176,016	4,114,107
660069	PROGRAM LOAN-COMMODITY IMPORT	66-05	06-08	2.500		55,609,279	22,391,437	33,217,842
660161	PROGRAM LOAN-COMMODITY IMPORT	66-08	06-11	2.500		79,640,711	32,190,370	47,450,341
670087	COMMODITY IMPORTS	67-03	07-08	2.500		78,277,107	28,828,779	49,448,327
670091	MANGIA TRANSMISSION II	68-02	09-01	2.500		3,477,264	1,014,978	2,462,286
670092	MALARIA ERADICATION	67-10	08-06	2.500		3,516,668	2,961,591	555,076
670093	PAKISTAN W.RWY. DIESEL LOCOMO	68-01	10-06	2.500		16,105,412	4,347,594	11,757,817
670734	COMMODITY IMPORTS	67-10	08-08	2.500		26,237,204	8,774,911	17,462,293
681009	COMMODITIES IMPORT	68-03	08-07	2.500		133,975,704	50,532,923	83,442,781
681010	MALARIA ERADICATION	68-06	09-03	2.500		5,918,614	4,359,540	1,559,075
681069	COMMODITIES IMPORT	69-03	09-09	3.000		78,303,745	27,284,375	51,019,370
691002	INDUS BASIN DEVELOPMENT FUND	69-05	09-06	3.000		12,701,793	3,420,383	9,281,410
691015	CONSULTING SERVICES	69-08	10-06	3.000		1,937,632	1,136,879	800,753
691017	COMMODITIES IMPORT	69-11	10-04	3.000		23,634,397	7,834,957	15,799,440
701003	COMMODITIES IMPORT	70-04	10-10	3.000		116,659,517	37,282,777	79,376,740
711040	INDUS BASIN PROJECT	71-05	11-06	3.000		14,737,396	3,314,810	11,422,586
721005	INDUS BASIN DEVELOPMENT FUND	72-03	12-04	3.000		1,832,425	334,959	1,497,466
721006	INDUS BASIN DEVELOPMENT FUND	72-03	12-04	3.000		5,256,442	960,853	4,295,589
721021	COMMODITY ASSISTANCE	72-09	12-11	3.000		66,766,211	15,553,401	51,212,810
721052	INDUS BASIN PROJECT	72-09	12-10	3.000		5,711,889	885,350	4,826,539
721057	INDUS BASIN PROJECT	73-01	13-03	3.000		6,612,112	948,014	5,664,098

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
731003	COMMODITY ASSISTANCE	73-02	13-05	3.000		44,384,526	9,203,714	35,180,812
731004	COMMODITY ASSISTANCE	73-02	13-05	3.000		22,609,245	5,252,969	17,356,276
731006	INDUS BASIN DEVELOPMENT FUNE	73-02	13-05	3.000		4,406,416	683,000	3,723,417
731063	AGRICULTURAL PRODUCTION	73-11	14-02	3.000		18,486,000	2,438,698	16,047,302
741023	COMMODITY ASSISTANCE	74-08	15-01	3.000		25,672,340	2,811,692	22,860,648
741024	AGRICULTURAL RESEARCH LOAN	74-04	17-05	3.000	29,715	6,229,015	314,258	5,914,757
741030	INDUS BASIN PROJECT	74-02	14-05	3.000		2,258,813	297,986	1,960,828
751035	MALARIA CONTROL	75-10	16-09	3.000		24,567,714	1,618,083	22,949,631
751036	FAUJI FERTILIZER PROJECT	77-04	19-05	3.000		40,995,886	1,001,540	39,994,346
751057	TECHNICAL SERVICES	76-04	17-10	3.000		1,071,469	59,977	1,011,491
751064	AGRICULTURAL INPUTS	76-03	16-06	3.000		91,548,528	8,037,305	83,511,224
751299D	LONG TERM RESCHEDULING	76-03	05-01	2.150		646,976	116,124	530,852
751299E	LONG TERM RESCHEDULING	76-03	05-01	2.150		211,589,787	37,977,654	173,612,133
761023	ON FARM WATER MANAGEMENT	76-10	17-10	3.000		7,622,502	275,683	7,346,819
761051	TARBELA DAM REPAIRS	76-09	16-11	3.000		7,309,159	563,834	6,745,325
761066	BASIC HEALTH SERVICES	77-04	18-03	3.000		6,120,569	181,385	5,939,184
791056	BASIC HEALTH SERVICES	79-09	21-12	3.000		1,008,975	8,975	1,000,000
811012	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		226,521		226,521
811061	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		974,494		974,494
811062	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		486,000		486,000
811063	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		73,003,042		73,003,042
811064	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		2,455,893		2,455,893
811065	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		3,591,527		3,591,527
811066	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		754,842		754,842
811067	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		27,762		27,762
811068	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		674,930		674,930
821041	COMMODITY FINANCING	82-04	22-08	3.000		34,000,000		34,000,000
831061	RURAL ELECTRIFICATION	83-05	24-11	3.000		27,000,000		27,000,000
831078	COMMODITY FINANCING	83-07	23-12	3.000		40,000,000		40,000,000
831141	RURAL ELECTRIFICATION	83-12	25-07	3.000	4,694,597	20,305,403		20,305,403
841095	ENERGY COMMODITIES & EQUIPMEN	84-08	26-10	3.000	7,121,425	12,878,575		12,878,575
841098	AGR. COMMODITIES & EQUIPT.	84-08	25-01	3.000	9,599,765	20,400,235		20,400,235
841127	PAKISTAN NATL DEV LEASING COR	84-09	93-09	10.000	2,500,000			
851019	RURAL ELECTRIFICATION	85-05	28-03	3.000	7,034,333	265,667		265,667
851023	CIP-ENERGY COMMODITIES & EQUI	85-06	28-03	3.000	12,016,485	2,983,515		2,983,515

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued									
	851028	AGR. COMMODITIES & EQUIPT.	85-06	26-10	3.000	3,983,332	17,216,668		17,216,668
	851029	AGR. COMMODITIES & EQUIPT.	85-06	25-11	3.000	97,495	37,702,505		37,702,505
	861054	CIP-ENERGY COMMODITIES & EQUI	86-07	28-06	3.000	8,898,439	6,101,561		6,101,561
	861055	AGR. COMMODITIES & EQUIPT.	86-07	27-02	3.000	2,444,879	55,121		55,121
	861056	AGR. COMMODITIES & EQUIPT.	86-07	26-11	3.000	9,166,161	17,333,839		17,333,839
	871038	AGR. COMMODITIES & EQUIPT.	87-07	28-08	3.000	741,410	19,258,590		19,258,590
	871082	ENERGY PLANNING & DEV.	87-09	28-09	3.000	10,000,000			
	881094	AG COMMODITIES & EQUIPMENT	88-09	29-09	3.000	38,311,829	22,988,171		22,988,171
	881095	AG COMMODITIES & EQUIPMENT	88-09	00-00	3.000	28,700,000			
		PROGRAM TOTAL.....				145,339,865	2,516,957,875	825,678,068	1,691,279,805
Under Military Sales:									
Arms Export Control Act:									
	832002	DEFENSE PROCUREMENT	83-01	95-01	10.417		150,000,000	47,365,000	102,635,000
	832009	DEFENSE PROCUREMENT	83-05	95-05	11.004		50,000,000	15,789,000	34,211,000
	832044	DEFENSE PROCUREMENT	83-09	95-09	11.732		60,000,000	15,788,000	44,212,000
	832049	DEFENSE PROCUREMENT	83-12	95-11	11.619		100,000,000	26,315,000	73,685,000
	841717	DEFENSE PROCUREMENT	84-12	96-11	11.265		150,000,000	23,685,000	126,315,000
	842003	DEFENSE PROCUREMENT	84-03	96-01	13.412		200,000,000	42,104,000	157,896,000
	851701	MILITARY SALES	85-02	97-01	11.250	14	174,999,986	18,421,500	156,578,486
	861703	DIRECT MILITARY SALES	86-03	98-03	8.125		200,000,000		200,000,000
	861724	MILITARY SALES	86-09	98-08	7.000		111,025,000		111,025,000
	871700	MILITARY SALES (DIRECT)	87-04	99-02	5.000	148,919,820	101,080,180		101,080,180
	871707	MILITARY SALES (DIRECT)	87-09	99-08	5.000	5,254,501	57,245,499		57,245,499
	881714	DEFENSE PROCUREMENT	88-04	00-03	5.000	112,615,044	15,384,956		15,384,956
	881720	DEFENSE PROCUREMENT	88-08	00-07	5.000	102,000,000			
		PROGRAM TOTAL.....				368,789,379	1,369,735,621	189,467,500	1,180,268,121
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
	580014	PROJECT ASSISTANCE	58-03	95-04	4.000		21,820,909	10,203,243	11,617,666
	580093	PROJECT ASSISTANCE	58-10	99-08	5.000		25,796,621	10,121,249	15,675,372
	590018	PROJECT ASSISTANCE	59-02	00-06	3.500		34,700,000	13,343,250	21,356,750
	600029	PROJECT ASSISTANCE	60-03	02-02	4.000		399,635	122,446	277,189
	600113	PROJECT ASSISTANCE	60-08	01-05	4.000		6,498,241	2,829,284	3,668,957

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
610011	PROJECT ASSISTANCE	61-01	02-02	4.000		1,486,122	569,469	916,653
620097	PROJECT ASSISTANCE	62-05	02-10	4.000		4,290,097	1,643,928	2,646,169
620200	PROJECT ASSISTANCE	62-10	03-04	4.000		5,750,376	2,107,691	3,642,685
630141	PROJECT ASSISTANCE	63-06	93-11	0.750		8,720,548	7,134,994	1,585,554
630507	PROJECT ASSISTANCE	63-06	95-04	0.750		8,720,548	6,659,327	2,061,220
630508	PROJECT ASSISTANCE	63-06	96-01	0.750		3,751,297	2,728,216	1,023,081
660553	ECONOMIC DEVELOPMENT	67-02	07-03	2.500		20,122,340	5,870,911	14,251,429
670096	ECONOMIC DEVELOPMENT	67-06	08-02	2.500		5,494,079	1,523,329	3,970,750
681603	ECONOMIC DEVELOPMENT	68-06	08-06	2.500		12,389,743	3,257,919	9,131,824
681604	ECONOMIC DEVELOPMENT	68-05	08-06	2.500		4,134,620	1,087,210	3,047,409
681605	ECONOMIC DEVELOPMENT PROJECTS	68-06	09-05	2.500		1,790,978	445,622	1,345,355
701601	ECONOMIC DEVELOPMENT	70-03	10-05	3.000		3,334,982	692,613	2,642,369
	SUBPROGRAM TOTAL.....					169,201,136	70,340,701	98,860,432
Currency Loans to Private Enterprises:								
801095	ABBOT LABS (PAKISTAN) LTD	82-01	89-12	9.500		1,342,642	959,721	382,922
811132	MERCK SHARP AND DOHME	82-09	89-09	9.500	456,498	1,100,967	639,662	461,305
831139	SQUIBB PAKISTAN LIMITED	83-10	96-06	9.500		2,235,499	625,940	1,609,560
851098	PHARMACEUTICAL FACILITIES	85-07	92-04	9.500		891,515	297,053	594,462
851099	PHARM/SURGICAL-PKG FACILITIES	85-07	90-07	9.500	80,559	1,208,378	670,650	537,728
861140	MANUFACTURE AND ASSEMBLY	86-08	00-00	9.500	268,528			
871142	RAZOR & BLADE MFG. FACILITY	87-12	95-12	9.500	2,685,285			
	SUBPROGRAM TOTAL.....				3,490,870	6,779,001	3,193,026	3,585,977
Long-Term Dollar Sales:								
670038	WHEAT AND WHEAT FLOUR	67-08	08-06	2.500		24,919,592	9,627,459	15,292,133
670511	WHEAT AND WHEAT FLOUR	67-12	08-06	2.500		9,624,812	3,415,256	6,209,556
680022	WHEAT AND WHEAT FLOUR	68-05	09-03	2.500		5,646,387	1,980,478	3,665,909
690026	FATS AND OILS(VEGET/ANIMAL)	69-10	10-06	3.000		12,824,563	3,723,260	9,101,303
690027	FATS AND OILS(VEGET/ANIMAL)	69-07	09-12	3.000		6,597,675	2,128,282	4,469,393
700001	WHEAT AND WHEAT FLOUR	70-01	10-06	3.000		30,947,799	9,298,666	21,649,133
700024	WHEAT AND WHEAT FLOUR	70-11	12-06	3.000		57,528,533	15,403,985	42,124,548
720010	WHEAT AND WHEAT FLOUR	72-03	12-07	3.000		35,057,693	7,916,253	27,141,440
720021	WHEAT AND WHEAT FLOUR	72-09	14-02	3.000		71,812,569	15,161,355	56,651,215

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
730015	WHEAT AND WHEAT FLOUR	73-09	15-06	3.000		38,306,886	9,859,543	28,447,343
740013	AGRICULTURAL COMMODITIES	74-11	16-08	2.000		66,463,674	8,575,958	57,887,716
750011	WHEAT AND WHEAT FLOUR	75-08	16-10	3.000		109,845,261	11,978,822	97,866,438
760027	FATS AND OILS(VEGET/ANIMAL)	76-12	17-09	3.000		35,077,809	2,263,084	32,814,725
770019	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		56,288,784	1,815,767	54,473,017
790004	WHEAT AND WHEAT FLOUR	79-01	19-12	3.000		36,651,792		36,651,792
800008	FATS AND OILS(VEGET/ANIMAL)	80-03	20-09	3.000		47,496,647		47,496,647
810021	FATS AND OILS (VEGET/ANIMAL)	81-06	21-12	3.000		47,213,980		47,213,980
810027	CONSOLIDATION LOANS	81-05	05-07	2.750		23,769,358		23,769,358
820011	FATS AND OILS(VEGET/ANIMAL)	82-04	22-09	3.000		47,489,752		47,489,752
830008	FATS AND OILS(VEGET/ANIMAL)	83-05	23-09	3.000		47,088,567		47,088,567
840007	FATS AND OILS(VEGET/ANIMAL)	84-03	24-09	3.000		47,495,037		47,495,037
850012	FATS AND OILS(VEGET/ANIMAL)	85-04	25-09	2.000		55,948,551		55,948,551
860014	FATS AND OILS (VEG. & ANIMAL)	86-05	26-09	3.000	540,674	46,959,326		46,959,326
870024	FATS AND OILS(VEG AND ANIMAL)	87-06	27-09	3.000	5,976	47,494,024		47,494,024
880011	MISC. GRAINS AND PRODUCTS	88-03	28-09	3.000	4,003,766	75,996,234		75,996,234
880035	MISC. GRAINS AND PRODUCTS	88-09	29-09	3.000	65,685,826	14,314,174		14,314,174
	SUBPROGRAM TOTAL.....				70,236,242	1,098,859,479	103,148,168	995,711,311
	PROGRAM TOTAL.....				73,727,112	1,274,839,616	176,681,895	1,098,157,720
Under Export Import Bank Act: Loans:								
783051	AIRCRAFT, JUMBO JET (1) 747	79-02	89-07	8.500		25,500,000	20,400,000	5,100,000
793083	AIRCRAFT, JUMBO JET (1) 747	79-11	90-03	8.500		25,925,000	18,147,500	7,777,500
	PROGRAM TOTAL.....					51,425,000	38,547,500	12,877,500
	COUNTRY TOTAL.....				587,856,356	5,212,958,112	1,230,374,963	3,982,583,146
Panama								
Under Foreign Assistance and Related Acts: Country Loans:								
620252	WATER SUPPLY & SEWERAGE SYST	63-02	03-02	0.750		5,965,323	2,835,973	3,129,350

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
630231	DISA	63-12	17-04	3.000		5,099,476	3,024,001	2,075,474
640178	CADASTRAL SUR. & NAT. RESOURC	64-08	05-02	2.000		2,400,000	983,607	1,416,394
640242	FEASIBILITY STUDIES	64-11	06-05	2.000		956,390	360,606	595,784
640254	AGRICULTURAL DEVELOPMENT	64-11	05-04	2.000		2,400,000	983,607	1,416,394
650094	COLON SEWERAGE	65-07	98-04	3.500		399,995	247,270	152,725
650188	SELF HELP SCHOOL CONSTRUCTION	65-10	06-08	2.500		1,674,932	613,115	1,061,818
660155	PRIVATE INDUSTRIAL DEVE. BANK	66-10	17-07	3.000		3,948,899	1,681,651	2,267,248
660174	SAVINGS & LOAN SYSTEM	66-09	07-11	2.500		2,100,000	522,512	1,577,488
660266	URBAN IMPROVEMENT	66-07	96-09	3.500		2,876,032	1,804,569	1,071,463
660267	PANAMA CITY BRIDGES & CULVERT	67-01	07-07	2.500		1,075,253	267,967	807,286
660268	ROAD IMPROVEMENT	67-01	07-10	2.500		3,000,000	746,445	2,253,555
660269	PANAMA CITY WATER & SEWER	67-01	07-12	2.500		2,967,126	292,513	2,674,614
660270	NATIONAL COMMUNITY DEVELOPMEN	67-01	97-12	3.500		1,789,417	822,835	966,582
660271	BUDGETARY SUPPORT	67-01	97-07	3.500		296,114	142,140	153,975
660272	ECONOMIC DEVELOPMENT	67-01	97-06	3.500		489,221	234,834	254,387
670178	MALARIA ERADICATION	68-02	94-04	2.500		1,421,010	711,260	709,750
670179	CAM HIGHWAY PROJECT	67-07	08-04	2.500		1,092,904	256,670	836,233
670180	PANAMA CITY STREETS-SPEC. PRO	67-07	08-05	2.500		1,998,475	469,346	1,529,129
670181	PANAMA CITY WATER & SEWER	67-07	08-11	2.500		6,600,000	593,916	6,006,084
670182	COOPERATIVE HOUSING SYSTEM	67-09	08-06	2.500		3,487,820	771,021	2,716,799
681060	CADASTRAL SUR. & NAT. RESOURC	68-09	10-11	2.500		227,517	93,245	134,272
681061	PANAMA WATER SUPPLY	69-05	10-08	2.500		20,846,636	3,903,755	16,942,881
681062	RURAL HEALTH	70-04	11-05	2.500		450,733	168,166	282,567
691011	BUILDING CONSTRUCTION	69-05	00-09	3.000		1,000,000	388,945	611,055
691057	SMALL FARMER IMPROVEMENT	69-11	10-05	3.000		3,500,000	591,818	2,908,182
701026	DEV OF NATL PLAN FOR EDUCATIO	71-01	11-07	3.000		8,500,000	1,123,583	7,376,417
711006	EXPAND CREDIT UNION OPERATION	71-06	96-08	3.000		1,900,000	949,145	950,855
711051	TOURIST DEVELOPMENT	71-11	09-06	3.000		4,100,000	262,250	3,837,750
721019	HOUSING AND SANITARY SERVICES	73-06	14-11	3.000		14,989,776	946,499	14,043,277
721053	RURAL COMMUNITY HEALTH & NUTR	73-01	13-09	3.000		3,800,000	324,807	3,475,193
741031	RURAL COOPERATIVE DEVELOPMENT	74-11	15-02	3.000		7,903,610	412,755	7,490,855
751040	GRAINS & PERISHABLES MARKETIN	75-09	16-08	3.000		6,200,000	126,630	6,073,370
751048	EDUCATION SECTOR LOAN II	75-11	16-08	3.000		11,000,000	224,665	10,775,335
751054	RURAL MUNICIPAL DEVELOPMENT	75-11	16-07	3.000		3,998,118	81,658	3,916,460
761018	RURAL HEALTH DELIVERY SYSTEM	76-10	17-03	3.000		9,470,529	95,994	9,374,536

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
771040	INTEGRATED RURAL DEVELOPMENT	77-11	98-07	3.000	35,858	8,656,682	757,165	7,899,516
771050	EDUCATION SECTOR LOAN II	77-12	00-11	3.000		2,351,401		2,351,401
781020	RURAL GROWTH & SERVICE CENTER	78-08	99-05	3.000		7,886,278		7,886,278
781021	RURAL ACCESS ROADS	78-08	99-02	3.000		9,885,101		9,885,101
791001	WATERSHED MANAGEMENT	79-03	99-07	3.000	138,586	9,254,114		9,254,114
791055	AGRICULTURAL TECHNOLOGY DEVLP	79-09	00-03	3.000	35,468	5,793,491		5,793,491
811088	EMPLOYMENT PLANNING & GENERAT	81-08	02-05	3.000		3,500,000		3,500,000
811108	EMPLOYMENT PLANNING & GENERAT	81-09	05-07	3.000		380,000		380,000
811109	DEVELOPMENTAL ADMINISTRATION	81-09	02-04	3.000		709,460		709,460
821001	EMPLOYMENT PLANNING & GENERAT	82-02	05-08	3.000		729,871		729,871
821098	AGRICULTURAL TECHNOLOGY TRANS	82-09	03-10	3.000	170,630	3,880,500		3,880,500
831083	INVESTMENT COUNCIL OF PANAMA	83-08	08-11	3.000	10,958	1,471,001		1,471,001
841031	AGRICULTURAL DOOP MARKETING	84-07	05-07	3.000	31,453	1,546,455		1,546,455
841123	SMALL BUSINESS DEV	84-09	05-07	3.000	111,883	1,218,530		1,218,530
851038	AGRICULTURAL TECHNOLOGY DEVLP	85-08	06-04	3.000	135,480	450,927		450,927
851062	AGRICULTURAL TECHNOLOGY DEVLP	85-09	08-04	3.000		178,628		178,628
861132	RESCHEDULED DEBT	85-09	95-05	3.000		1,619,836		1,619,836
861133	RESCHEDULED DEBT	85-09	95-05	3.000		129,679		129,679
861134	RESCHEDULED DEBT	85-09	95-05	3.000		319,166		319,166
861135	RESCHEDULED DEBT	85-09	95-05	3.000		55,748		55,748
	SUBPROGRAM TOTAL.....				670,316	209,942,174	28,816,938	181,125,239
Social Progress Trust Fund:								
110043	FUND FOR SPECIAL OPERATIONS	66-02	10-02	2.000		12,021,348	2,115,349	9,905,999
610154	HOUSING	61-08	88-09	2.000		7,600,000	7,144,000	456,000
620105	WATER SYSTEMS	62-05	89-06	3.500		2,762,000	2,430,560	331,440
	SUBPROGRAM TOTAL.....					22,383,348	11,689,909	10,693,439
OPIC-Investment Support:								
841502	COFFEE FARM EXPANSION	84-07	92-06	13.500		167,000		167,000
861506	COFFEE FARM EXPANSION	86-12	94-06	10.000		300,000		300,000
	SUBPROGRAM TOTAL.....					467,000		467,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
Housing and Other Credit Guarantee Programs:								
861020R	RESCHEDULING OF PAYMENTS	86-08	94-05	9.997		281,934		281,934
	SUBPROGRAM TOTAL.....					281,934		281,934
	PROGRAM TOTAL.....				670,316	233,074,456	40,506,847	192,567,612
Under Military Sales: Arms Export Control Act:								
822013	DEFENSE PROCUREMENT	82-05	89-05	11.177		5,000,000	4,550,000	450,000
832016	DEFENSE PROCUREMENT	83-07	93-07	11.718		5,000,000	1,665,000	3,335,000
832045	DEFENSE PROCUREMENT	83-09	93-11	11.640		4,999,931	1,665,000	3,334,931
861716R	MILITARY SALES - RESCHEDULED	86-07	94-05	11.385		560,500		560,500
861727	MILITARY SALES	86-09	98-08	5.000	3,828,000			
	PROGRAM TOTAL.....				3,828,000	15,560,431	7,880,000	7,680,431
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
868993	RESCHEDULING	86-08	94-05	9.750		3,184,367	1,592,184	1,592,184
	PROGRAM TOTAL.....					3,184,367	1,592,184	1,592,184
Under Export Import Bank Act: Loans:								
713198	EQUIP FOR INTER AMERICAN HWY	72-05	92-01	6.000		7,214,947	2,500,000	4,714,947
803357	HOSPITAL EQUIPMENT	85-12	88-06	8.500		3,035,710	3,034,954	756
853049R	REFUND 9-85 TO 12-86 MATURITY	86-08	94-05	7.749		1,204,319		1,204,319
	PROGRAM TOTAL.....					11,454,976	5,534,954	5,920,022
	COUNTRY TOTAL.....				4,498,316	263,274,230	55,513,985	207,760,249

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Paraguay								
Under Foreign Assistance and Related Acts:								
Country Loans:								
640133	ASSIST FINANC AGRI PROD INCR	64-09	06-01	2.000		2,999,753	1,279,301	1,720,453
660196	ROAD REHABILITATION	67-01	09-07	2.500		4,667,564	1,096,186	3,571,377
660197	AIRPORT REHABILITATION	67-04	07-11	2.500		4,662,754	1,360,409	3,302,345
670183	MALARIA ERADICATION	68-01	08-08	2.500		1,900,000	499,611	1,400,389
681063	SUB LOANS	68-10	09-01	2.500		990,562	324,775	665,788
691045	AGRICULTURAL CREDIT LOAN	69-09	95-03	4.500		4,795,819	2,627,157	2,168,662
691046	PRIVATE DEVELOPMENT BANK	70-08	91-05	3.000		2,555,661	1,599,374	956,287
691058	ELECTRIFICATION PROJECT	69-09	96-06	5.000		390,417	190,286	200,131
701027	EDUCATIONAL DEVELOPMENT LOAN	70-10	11-08	3.000		4,189,864	708,467	3,481,397
711001	FINANCE NATL SAVING & LOAN SM	72-10	13-12	3.000		2,000,000	216,966	1,783,034
711003	FINANCE NATL SAVINGS & LOAN S	71-09	12-11	3.000		96,627	12,736	83,891
711020	MUNICIPAL DEVELOPMENT PROJECT	73-02	14-02	3.000		2,000,000	193,788	1,806,212
731032	COMDESA (II)	73-08	93-11	4.000		2,860,847	1,258,255	1,602,592
741008	CADASTRAL SURVEY AND PROP TAX	74-05	14-12	3.000		2,220,189	214,748	2,005,441
741050	SMALL FARMER DEVELOPMENT	75-06	16-12	3.000		3,000,000	156,671	2,843,329
761019	RURAL ENTERPRISES	76-11	18-01	3.000		2,500,000	51,060	2,448,940
791018	SMALL FARM TECHNOLOGY	79-05	00-06	3.000	596,563	4,403,437		4,403,437
	SUBPROGRAM TOTAL.....				596,563	46,233,494	11,789,790	34,443,705
Social Progress Trust Fund:								
110044	FUND FOR SPECIAL OPERATIONS	77-01	16-07	2.000		781,000		781,000
640240	HOUSING	64-09	96-06	2.000		3,400,000	2,279,041	1,120,958
	SUBPROGRAM TOTAL.....					4,181,000	2,279,041	1,901,958
	PROGRAM TOTAL.....				596,563	50,414,494	14,068,831	36,345,663
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
610166	PROJECT ASSISTANCE	61-08	87-11	4.000		296,325	296,042	283
630041	PROJECT ASSISTANCE	63-02	90-09	0.750		113,026	102,117	10,909
640201	ECONOMIC DEVELOPMENT	64-07	93-04	0.750		59,184	38,084	21,101
650007	ECONOMIC DEVELOPMENT	65-01	90-04	0.750		152,342	139,666	12,676
	SUBPROGRAM TOTAL.....					620,877	575,909	44,969

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Paraguay--Continued								
Long-Term Dollar Sales:								
660093	SALES OF AGRICULTURAL COMMOD	66-04	85-03	2.500		2,477,131	2,477,032	99
670054	WHEAT AND WHEAT FLOUR	67-12	87-03	2.500		2,273,330	2,273,073	257
690022	WHEAT AND WHEAT FLOUR	69-06	88-11	3.000		1,751,402	1,750,789	613
700025	WHEAT AND WHEAT FLOUR	70-07	00-12	3.000		1,477,250	738,208	739,042
710008	WHEAT AND WHEAT FLOUR	71-03	01-09	3.000		2,765,833	1,491,330	1,274,502
SUBPROGRAM TOTAL.....						10,744,946	8,730,432	2,014,513
PROGRAM TOTAL.....						11,365,823	9,306,341	2,059,482
COUNTRY TOTAL.....					596,563	61,780,317	23,375,172	38,405,145
Peru								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620018	PUNO EMERGENCY RELIEF	62-02	02-03	0.750		1,172,648	674,785	497,862
620025	LIMA WATER & SEWERAGE SYSTEM	63-03	05-04	0.750		8,698,988	3,766,036	4,932,952
620116	FEASIBILITY STUDIES	63-03	04-04	0.750		3,013,350	1,352,564	1,660,786
630198	HYDROELECTRIC PROJECT	64-03	04-10	0.750		2,226,151	978,267	1,247,883
630249	HYDROELECTRIC CONSTRUCTION	64-10	05-05	0.750		2,206,901	932,740	1,274,161
640013	ROAD CONSTRUCTION	64-04	05-06	2.000		1,939,825	861,117	1,078,708
640041	HIGHWAY CONSTRUCTION	64-05	91-12	2.000		6,162,194	4,876,840	1,285,354
640041A	HIGHWAY CONSTRUCTION	64-05	20-12	3.500		6,313,763	213,796	6,099,967
640048	AGRICULTURAL DEVELOPMENT LOAN	64-07	04-10	2.000		6,692,118	3,013,429	3,678,689
640159	COOPERATIVE HOUSING	65-02	05-12	2.000		6,089,508	2,548,525	3,540,984
650031	AGRARIAN UNIVERSITY LA MOLINA	65-08	06-09	2.500		2,038,269	825,155	1,213,115
660128	REVOLVING FUND-SUB LOAN	66-09	07-02	2.500		600,110	233,417	366,692
660159	RURAL ELECTRIFICATION	67-01	07-06	2.500		1,625,826	606,622	1,019,204
660194	TWO-STEP LOAN 11	66-11	07-04	2.500		7,729,981	2,259,912	5,470,070
670185	PRE FEAS STUDIES	67-06	08-01	2.500		1,835,772	511,346	1,324,426
670186	FOOD MARKETING	68-07	12-06	2.500		394,717	64,016	330,702
670188	PRIVATE INVESTMENT FUND	68-04	09-09	2.500		1,533,544	365,410	1,168,133
670760	FEAS & PRE-FEAS STUDIES	68-02	08-03	2.500		426,001	118,679	307,322
711038	COMMUNITY DEV & RECONSTRUCTIO	71-11	12-08	3.000		3,087,764	484,323	2,603,441

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
721036	SUPERVISED AGRIC CREDIT PROG	72-07	13-03	3.000		5,251,027	764,284	4,486,743
721037	LC COST OF HOUSING UTILIT ETC	72-07	13-12	3.000		15,300,000	1,754,740	13,545,260
721038	RECON AND DEVELOP SMALL BUS.	72-07	12-12	3.000		2,346,737	341,427	2,005,310
721039	SUPERVISED AGRIC CREDIT PROG.	72-07	13-03	3.000		5,148,066	749,298	4,398,768
741035	RURAL ENTERPRISES DEVELOPMENT	74-11	15-07	3.000		10,199,982	831,428	9,368,553
751041	AGRI. COOPERATIVE FEDERATIONS	76-09	17-05	3.000		3,786,796	148,349	3,638,447
751062	SIERRA WATER AND LAND USE IMP	76-09	17-05	3.000		10,739,944	360,008	10,379,935
771047	RURAL DEVELOPMENT AGRIBUSINES	78-05	98-09	3.000		15,301,476	3,134,233	12,167,243
781004	SUB-TROPICAL LANDS DEVELOPMEN	78-06	98-12	3.000		19,370,224	3,344,915	16,025,309
791021	RURAL ENTERPRISES II	79-05	05-03	3.000		8,156,308	157,897	7,998,410
791022	INTEGRATED REGIONAL DEVELOPT.	79-06	06-02	3.000	592,865	13,520,476	113,341	13,407,135
791057	EXT.OF INTEGRATED PRIM.HEALTH	79-09	05-05	3.000		5,689,240	35,053	5,654,187
801018	AGRICULTURAL RESEH.EXT.& EDUC	80-08	07-04	3.000	151,820	8,882,278	34,098	8,848,180
801024	RESCHEDULED LOAN	80-04	87-01	3.510		2,140,745	1,928,791	211,954
801072	RURAL WATER & ENVIRON.SANITAT	80-09	07-01	3.000	541,100	4,467,885	8,985	4,458,900
801083	SMALL HYDRO DEVELOPMENT	80-11	07-08	3.000	384,387	8,285,695	6,726	8,278,969
811081	INTEGRATED HEALTH/FAMILY PLAN	81-08	07-12	3.000	16,852	3,986,228	3,079	3,983,148
811093	UPPER HUALLAGA AREA DEVELOPMT	81-09	07-04	3.000	150,479	3,883,266	33,746	3,849,521
811096	UPPER HUALLAGA AREA DEVELOMT	81-09	07-04	3.000	579,329	10,449,861	29,190	10,420,671
821046	URBAN SMALL ENTERPRISES DEVPT	82-06	08-05	3.000		5,011,013	14,614	4,996,399
821058	CENTRAL SELVA NATURAL RES MNG	82-06	08-05	3.000	360,276	7,730,288	564	7,729,724
821082	RURAL WATER & ENVIRON SANITAT	82-09	07-01	3.000	2,665,695	1,997,305		1,997,305
821110	RURAL WATER & ENVIRON SANITAT	82-09	08-09	3.000	337,000			
821129	URBAN ENTERPRISES DEVPT	82-11	08-05	3.000		4,993,321		4,993,321
831003	PRIVATE SECTOR AGR.INVES.PROM	83-03	08-11	3.000	2,663,138	7,336,862		7,336,862
831077	DISASTER RELIEF & REHABILITAT	83-07	08-09	3.000		3,000,000		3,000,000
831104	AGRICULTURL POLICY FORMULATIO	83-08	09-06	3.000	61,137	1,438,863		1,438,863
831133	DISASTER RELIEF,REHAB & RECOS	83-10	08-09	3.000		30,946,673		30,946,673
841007	AGRICULTURL POLICY FORMULATIO	84-02	09-03	3.000	2,843,066	6,156,934		6,156,934
841011	RESCHEDULED LOAN	83-09	91-10	3.060		37,541	7,508	30,033
841012	RESCHEDULED LOAN	83-05	91-10	3.060		3,979,251	795,850	3,183,401
841013	RESCHEDULED LOAN	83-05	91-10	3.060		1,203,935	240,787	963,148
841014	RESCHEDULED LOAN	83-05	91-10	3.060		70,578	14,116	56,462
841015	RESCHEDULED LOAN	83-05	91-10	3.060		35,053	7,011	28,043
841016	RESCHEDULED LOAN	83-05	91-10	3.060		12,064	2,413	9,651

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
841017	RESCHEDULED LOAN	83-05	91-10	3.060		200,000	40,000	160,000
841018	RESCHEDULED LOAN	83-05	91-10	3.060		14,614	2,923	11,691
841049	DISASTER ASSITANCE	84-05	09-06	3.000		60,000,000		60,000,000
841165	DISASTER REL,REHAB,& RECONS	84-12	08-09	3.000		6,173,912		6,173,912
841166	AGRICULTURE POLICY FORMULATIO	84-12	10-12	3.000	500,000			
881093	CENTRAL SELVA RESOURCE MGMT I	88-09	00-00	0.000	1,680,000			
	SUBPROGRAM TOTAL.....				13,527,144	361,031,871	39,592,353	321,439,516
Social Progress Trust Fund:								
110038	FUND FOR SPECIAL OPERATIONS	66-03	09-08	2.000		17,683,624	2,090,064	15,593,560
640059	RURAL WATER SYSTEMS	64-03	94-09	3.500		1,650,000	1,143,321	506,678
640270	RURAL DEVELOPMENT	64-10	90-05	2.000		3,500,000	3,210,830	289,169
650183	WATER SUPPLY & SEWERAGE SYSTE	65-09	91-08	3.500		8,100,000	6,629,934	1,470,065
	SUBPROGRAM TOTAL.....					30,933,624	13,074,149	17,859,472
OPIC-Investment Support:								
811511R	FRESH FISH PROCESSING	86-09	88-06	14.250		3,334,575	366,743	2,967,832
811513	REFRIGERATION PRODUCTION	82-02	88-12	10.250		300,000	270,000	30,000
	SUBPROGRAM TOTAL.....					3,634,575	636,743	2,997,832
	PROGRAM TOTAL.....				13,527,144	395,600,070	53,303,245	342,296,820
Under Military Sales: Arms Export Control Act:								
832030	DEFENSE PROCUREMENT	83-09	95-09	11.554		4,000,000	266,200	3,733,800
841704R	DEFENSE PROCUREMENT	84-03	91-10	9.969		9,444,541	944,454	8,500,087
842011	DEFENSE PROCUREMENT	84-05	96-04	11.959	448,255	9,551,745		9,551,745
851734	MILITARY SALES	85-09	97-09	10.375		3,000,000		3,000,000
851735	MILITARY SALES	85-09	97-09	5.188	122,392	4,877,608		4,877,608
	PROGRAM TOTAL.....				570,647	30,873,894	1,210,654	29,663,240

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
801027	RESCHEDULED LOAN	80-04	87-01	3.440		487,075	438,368	48,708
841010	RESCHEDULED LOAN	83-05	91-10	3.060		448,829	16,283	432,546
	SUBPROGRAM TOTAL.....					935,904	454,651	481,254
Currency Loans to Private Enterprises:								
660085	EST PLANT TO MFG JUTE PROD	66-04	73-10	8.000		12		12
	SUBPROGRAM TOTAL.....					12		12
Long-Term Dollar Sales:								
780010	PERSONNEL	78-04	01-12	3.000		37,749,579	11,719,151	26,030,428
800003	RICE	80-02	03-12	3.000		18,969,107	4,516,454	14,452,653
810005	RICE	81-02	04-12	3.000		19,738,647	4,358,168	15,380,479
820008	RICE	82-04	02-09	4.000		16,957,392	2,537,947	14,419,445
830005	WHEAT AND WHEAT FLOUR	83-03	03-09	4.000		29,931,072	2,708,169	27,222,904
840008	CONSOLIDATION LOANS	83-07	91-10	3.000		4,121,947	1,154,145	2,967,802
840013	WHEAT AND WHEAT FLOUR	84-05	09-09	4.000		18,808,910		18,808,910
850011	WHEAT AND WHEAT FLOUR	85-04	10-09	3.000		24,697,616		24,697,616
860025	WHEAT AND WHEAT FLOUR	86-08	11-09	4.000	536,794	19,463,206		19,463,206
870031	WHEAT AND WHEAT FLOUR	87-07	12-09	4.000	482,489	19,517,511		19,517,511
880024	WHEAT AND WHEAT FLOUR	88-06	18-09	4.000	95,645	19,904,355		19,904,355
	SUBPROGRAM TOTAL.....				1,114,928	229,859,342	26,994,034	202,865,309
	PROGRAM TOTAL.....				1,114,928	230,795,258	27,448,685	203,346,575
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
808999	CONSOLIDATION LOANS	78-07	92-01	9.000		31,306,941	15,629,675	15,677,266
	SUBPROGRAM TOTAL.....					31,306,941	15,629,675	15,677,266

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
Export Credit Guarantee Programs:								
848998	CONSOLIDATION LOANS	83-11	91-10	0.000		79,262,877		79,262,877
	SUBPROGRAM TOTAL.....					79,262,877		79,262,877
	PROGRAM TOTAL.....					110,569,818	15,629,675	94,940,143
Under Export Import Bank Act:								
Loans:								
753652	EXPAND CEMENT PLANT	76-02	87-01	8.000		5,483,106	3,045,903	2,437,203
763256	EXPANSION OF CEMENT PRODUCTIO	77-05	85-07	8.750		3,366,888	1,980,803	1,386,085
763334	SINTERING & ANCILLARY PLANT	80-08	92-04	9.000		5,921,711		5,921,711
783398R	REFUND 1-79 TO 12-79 MATURITY	79-08	86-07	8.000		2,147,054	1,073,527	1,073,527
783420L	LOANS PURCHASED FROM CLAIMANT	79-08	86-07	8.000		3,870,000	1,935,000	1,935,000
793572	CFF EXPORT CREDIT	79-12	85-07	7.750		275,538	223,186	52,352
793584	DIESEL ELECTRIC GENERATOR (15	80-07	90-04	8.250		3,454,401	460,684	2,993,717
803007	CFF EXPORT CREDIT	80-01	85-07	7.750		599,033	406,011	193,022
803064	CFF EXPORT CREDIT	80-03	83-07	7.750		129,777	105,119	24,658
803153	CFF EXPORT CREDIT	80-06	85-10	7.750		619,018	613,727	5,291
803155	CFF EXPORT CREDIT	80-06	85-01	7.750		73,074	64,397	8,678
803167	CFF EXPORT CREDIT	80-07	85-01	7.750		43,977	38,755	5,222
803244	CFF EXPORT CREDIT	80-10	86-04	7.750		72,644	58,841	13,802
803314	CFF EXPORT CREDIT	80-12	85-10	7.750		74,789	65,908	8,881
803315	CFF EXPORT CREDIT	80-12	86-04	7.750		92,820	75,184	17,636
803329	MICRO COMMUNICATION NETWORK	81-08	90-05	8.750		5,400,000	427,500	4,972,500
803330	EXPANDING COBRIZA MINE	81-08	89-12	10.750		3,099,848		3,099,848
813068	CFF EXPORT CREDIT	81-03	85-07	8.750		96,200	61,927	34,273
813071	CFF EXPORT CREDIT	81-03	84-07	8.750		112,556	94,734	17,821
813076	CFF EXPORT CREDIT	81-03	86-07	8.750		371,661	263,879	107,782
813088	CFF EXPORT CREDIT	81-04	86-01	8.750		35,842	23,073	12,769
813115	CFF EXPORT CREDIT	81-05	86-10	8.750		132,932	115,631	17,301
813130	CFF EXPORT CREDIT	81-05	86-10	8.750		367,333	297,539	69,793
813139	CFF EXPORT CREDIT	81-06	86-01	8.750		80,000	61,000	19,000
813163	CFF EXPORT CREDIT	81-06	87-07	8.750		232,814	187,415	45,399
813165	CFF EXPORT CREDIT	81-06	86-07	8.750		104,712	84,293	20,419

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
813175	CFF EXPORT CREDIT	81-07	85-10	8.750		49,222	43,377	5,845
813195	CFF EXPORT CREDIT	81-07	87-04	8.750		212,500	149,813	62,688
813196	CFF EXPORT CREDIT	81-07	87-04	8.750		85,256	60,106	25,151
813248	CFF EXPORT CREDIT	81-09	87-04	8.750		70,852	36,489	34,363
813250	CFF EXPORT CREDIT	81-09	87-04	8.750		445,226	317,543	127,683
813292	GAS TURBINE GENERATOR W/PARTS	82-10	92-08	10.750		11,756,250	389,250	11,367,000
823025	TELEVISION EQUIP	83-06	87-12	12.000		2,006,100	445,800	1,560,300
823049	DIESEL ELECTRIC GENERATOR SET	83-03	90-07	12.000		4,843,183	309,264	4,533,920
833043R	REFUND 5-83 TO 4-84 MATURITY	84-03	91-10	7.749		8,824,620	-22,453	8,847,073
833044L	LOANS PURCHASED FROM CLAIMANT	84-03	91-10	7.749		2,982,989		2,982,989
	PROGRAM TOTAL.....					67,533,926	13,493,225	54,040,702
	COUNTRY TOTAL.....				15,212,719	835,372,966	111,085,484	724,287,480
Philippines								
Under Foreign Assistance and Related Acts: Country Loans:								
560030	COMMODITY ASSISTANCE	56-07	97-03	4.000		10,000,000	5,148,084	4,851,917
570052	COMMODITY ASSISTANCE	57-07	98-05	4.000		10,000,000	6,114,102	3,885,898
590092	MINDANAO CEMENT PROJECT	59-10	88-03	4.500		4,924,492	4,760,405	164,087
630033	ASSIST PRIV PROD ENTERPRISES	63-02	93-07	0.500		1,285,647	857,098	428,549
670141	FEASIBILITY STUDIES	67-09	93-07	3.500		1,695,362	1,184,049	511,313
670142	IRRIGATION EQUIPMENT LOAN.	67-09	94-05	3.500		4,715,071	3,298,572	1,416,500
681029	VICTORIAS RURAL ELEC.SER. COO	68-08	94-09	3.500		2,213,058	1,431,756	781,302
681030	MISAMIS ORIENT RURAL ELEC SER	68-08	94-09	3.500	7,179	1,354,800	881,373	473,427
711056	RURAL ELECTRIFIC. CONSULT. SE	71-11	12-09	3.000		637,037	127,739	509,298
721004	RURAL ELECTRIFICATION LOAN	72-05	13-01	3.000		20,487,433	3,888,251	16,599,182
731010	PHILIPPINE PROGRAM LOAN	73-02	13-08	3.000		21,143,352	3,790,717	17,352,635
731029	SECOND FEASIBILITY STUDIES	73-06	14-06	3.000		2,052,138	324,556	1,727,582
731036	TIWI GEOTHERMAL PROJECT	73-08	15-03	3.000		3,216,541	466,500	2,750,041
731052	PULP AND PAPER MILL	59-07	11-12	8.000		957,095		957,095
731052A	PULP AND PAPER MILL	76-12	81-08	8.000		832,564	84,183	748,381
741018	RURAL ELECTRIFICATION II	74-08	15-05	3.000		19,169,521	2,978,444	16,191,077
741019	PROVINCIAL WATERWORKS PROJECT	74-05	15-07	3.000		14,712,496	1,925,640	12,786,856

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
741046	RURAL ROADS PROJECT	75-03	17-05	3.000		15,865,187	1,646,156	14,219,031
741051	RURAL ELECTRIFICATION III	75-03	16-03	3.000	202,280	20,880,253	2,496,192	18,384,061
751037	LIBMANAN/CABUSAO AREA DEVELOP	75-07	17-02	3.000		3,672,986	307,575	3,365,410
751038	SMALL SCALE IRRIGATION LOAN	75-07	16-06	3.000		6,836,194	726,789	6,109,405
751055	AGRICULTURAL RESEARCH LOAN	75-12	17-09	3.000		5,104,244	412,818	4,691,425
751068	THIRD FEASIBILITY STUDIES LOA	76-03	16-12	3.000		1,467,717	141,563	1,326,154
751069	BICOL RIVER BASIN ROAD PROJEC	76-04	17-04	3.000	184,048	9,229,545	882,445	8,347,100
761029	LOCAL WATER DEVELOPMENT I	76-08	17-04	3.000	329,005	15,506,476	1,303,521	14,202,955
761034	RURAL ELECTRIFICATION IV	76-08	17-04	3.000	412,115	20,666,602	1,976,049	18,690,553
771001	INTEGRATED AGRICULTURE	77-06	18-04	3.000	61,535	3,021,080	182,059	2,839,021
771016	CROP PROTECTION	78-01	19-05	3.000	375	5,113,508	248,713	4,864,795
771052	BICOL INTEGRATED AREA DEV II	78-01	18-11	3.000		1,517,757	62,364	1,455,393
771062	RURAL ELECTRIFICATION V	78-01	98-08	3.000		8,818,448	770,982	8,047,466
781003	REAL PROPERTY TAX ADMIN	78-05	98-12	3.000		3,738,575	181,877	3,556,697
781006	BARANGAY WATER PROJECT	78-05	99-12	3.000		2,944,124	143,051	2,801,073
781008	RURAL ROADS II	78-05	99-05	3.000		7,349,705	356,720	6,992,985
781009	COOPERATIVE MARKETING DEVELOP	78-05	00-02	3.000		1,673,285	81,237	1,592,048
781015	NONCONVENTIONAL ENERGY DEVELO	78-05	99-05	3.000	4,016	3,989,754	141,672	3,848,083
781017	PANAY UNIFIED SERVICES (PUSH	78-06	00-04	3.000	37,246	2,751,178	128,849	2,622,330
781024	SMALL FARMER SYSTEMS	78-08	99-06	3.000		4,808,231	233,320	4,574,911
781026	BICOL INTEGRATED AREA DEV II	78-08	20-10	3.000	9,469	702,779	32,659	670,120
791008	COOPERATIVE MARKETING DEVELOP	79-02	21-04	3.000	86,708	4,252,822	210,577	4,042,245
791009	SMALL FARMER SYSTEMS	79-02	21-05	3.000		4,184,475	203,076	3,981,399
791010	REAL PROPERTY TAX ADMIN	79-02	22-11	3.000		774,876	38,439	736,437
791012	RURAL ROADS II	79-02	20-04	3.000	74,280	11,078,372	541,293	10,537,079
791037	AGRICULTURAL RESEARCH II	79-07	20-09	3.000		3,803,555	174,016	3,629,539
791047	BICOL INTEGRATED HEALTH LOAN	79-08	21-02	3.000	7,364	1,091,737	51,186	1,040,551
791048	BICOL INTEGRATED AREA DEV III	79-08	22-01	3.000	5,793	860,317	38,503	821,814
791049	BICOL INTEGRATED AREA DEV III	79-08	24-01	3.000		451,351	15,739	435,612
791067	BARANGAY WATER PROJECT	79-09	21-12	3.000	2,650	130,000	6,437	123,563
791068	BARANGAY WATER PROJECT	79-09	21-08	3.000	16,989	2,533,908	123,859	2,410,049
791092	RURAL ROADS II	80-03	21-03	3.000		6,687,235	324,645	6,362,590
791093	BICOL INTEGRATED AREA DEV III	80-08	21-10	3.000	7,073	403,949	16,069	387,879
801003	REAL PROPERTY TAX ADMIN	80-06	23-02	3.000	16,153	2,398,975	117,289	2,281,686
801053	BARANGAY WATER SUPPLY II	80-07	23-12	3.000		3,873,617	130,786	3,742,831

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
801066	RURAL ROADS II	80-08	21-11	3.000		10,138,637	492,053	9,646,584
801069	AGRICULTURAL RESEARCH II	80-08	21-06	3.000		2,193,988	105,549	2,088,439
801098	BARANGAY WATER II	80-12	26-04	3.000	6,851	492,779	10,276	482,503
801099	AGRICULTURAL RESEARCH II	80-12	22-04	3.000	32,289	2,390,444	118,165	2,272,279
801200	POPULATION PLANNING III	80-12	21-10	3.000	352,690	4,790,482	234,489	4,555,993
811008	RURAL ROADS II	81-05	22-08	3.000		957,491	51,177	906,314
811087	SMALL FARMER SYSTEMS II	81-09	22-03	3.000		3,180,729	144,416	3,036,313
811118	FARMING SYSTEMS DEVELOPMENT	81-09	22-08	3.000	956	856,541	39,860	816,681
821011	BARANGAY WATER II	82-07	25-03	3.000		297,762	6,311	291,451
821012	POPULATION PLANNING III	82-07	23-04	3.000	2,667,645	3,469,606	148,208	3,321,398
821087	LOCAL RESOURCES MANAGEMENT	82-08	23-06	3.000	1,964	849,623	37,915	811,708
821121	NATURAL RESOURCES MANAGEMENT	82-09	23-04	3.000	2,968	215,714	6,671	209,042
831094	PARTICIPANT TRAINING III	83-07	24-10	3.000	2,270	63,822	1,959	61,863
831095	PRIMARY HEALTH CARE	83-07	25-04	3.000	63,568	998,505	27,861	970,645
831113	SMALL & MEDIUM ENTERPRISE DEV	83-08	24-11	3.000		188,794	6,972	181,823
841036	PARTICIPANT TRAINING III	84-03	24-10	3.000	4,849	360,980	11,565	349,415
841045	POPULATION PLANNING III	84-04	25-08	3.000		38,707		38,707
841053	NATURAL RESOURCES MANAGEMENT	84-05	26-06	3.000		40,390		40,390
851046	PHILIPPINES SMALL BUSINESS CR	85-08	91-03	10.000		2,000,000	507,205	1,492,795
851065	RESCHEDULED LOAN	85-07	96-03	3.000		485,603		485,603
851066	RESCHEDULED LOAN	85-07	88-01	3.000		20,471	13,647	6,824
851067	RESCHEDULED LOAN	85-07	96-03	3.000		3,453,565		3,453,565
851068	RESCHEDULED LOAN	85-07	88-01	3.000		864,367	576,245	288,123
851069	RESCHEDULED LOAN	85-07	96-03	3.000		133,287		133,287
851070	RESCHEDULED LOAN	85-07	88-01	3.000		88,858	53,239	35,619
851071	RESCHEDULED LOAN	85-07	96-03	3.000		4,124,178		4,124,178
851072	RESCHEDULED LOAN	85-07	88-01	3.000		2,202,717	1,468,478	734,239
851073	RESCHEDULED LOAN	85-07	96-03	3.000		1,032,457		1,032,457
851074	RESCHEDULED LOAN	85-07	88-01	3.000		500,239	333,492	166,746
851075	RESCHEDULED LOAN	85-07	96-03	3.000		156,025		156,025
851076	RESCHEDULED LOAN	85-07	88-01	3.000		104,017	69,323	34,694
851109	RESCHEDULED LOAN	85-07	96-03	3.000		2,834		2,834
851110	RESCHEDULED LOAN	85-07	88-01	3.000		1,889	1,259	630
861092	LN GUAR FAC-PHIL COMMCL INTL	86-09	93-06	7.000	900,000	1,500,000		1,500,000
861093	LN GUAR FAC-METRO B&T/PHIL.	86-09	93-05	7.000	1,600,000	500,000		500,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
861094	LN GUAR FAC-BANK OF PHIL. ISL	86-09	93-03	7.000	2,400,000			
881001	RESCHEDULED LOAN	86-12	97-10	3.000		219,235		219,235
881005	RESCHEDULED LOAN	86-12	97-10	3.000		500,740		500,740
881006	RESCHEDULED LOAN	86-12	97-10	3.000	40,115	3,684,323		3,684,323
881007	RESCHEDULED LOAN	86-12	97-10	3.000	133,916	7,453,021		7,453,021
881008	RESCHEDULED LOAN	86-12	97-10	3.000	19,607	2,031,669		2,031,669
881009	RESCHEDULED LOAN	86-12	97-10	3.000	2,424	6,377		6,377
881011	RESCHEDULED LOAN	86-12	00-00	3.000	160,550			
881077	FAR EAST BANK & TRUST	88-09	00-00	0.000	2,186,000			
	SUBPROGRAM TOTAL.....				12,042,940	370,170,290	56,176,329	313,993,962
OPIC-Investment Support:								
861504	PLASTIC PACKAGING TAPE	87-01	94-01	10.000		1,200,000	109,091	1,090,909
	SUBPROGRAM TOTAL.....					1,200,000	109,091	1,090,909
	PROGRAM TOTAL.....				12,042,940	371,370,290	56,285,420	315,084,871
Under Military Sales: Arms Export Control Act:								
822030	DEFENSE PROCUREMENT	82-09	91-05	11.883	981,169	49,018,831	33,330,000	15,688,831
832038	DEFENSE PROCUREMENT	83-09	92-07	12.125		50,000,000	23,331,000	26,669,000
842030	DEFENSE PROCUREMENT	84-09	96-09	8.185	40,613,169	9,386,831		9,386,831
851725R	RESCHEDULING	85-07	95-09	11.766		53,150,327		53,150,327
851730	MILITARY SALES	85-09	97-09	5.188	15,000,000			
861723	MILITARY SALES	86-08	98-07	5.000	14,355,000			
881715R	DEFENSE PROCUREMENT	88-05	97-10	7.312		17,608,515		17,608,515
881730R	DEFENSE PROCUREMENT	88-05	97-10	7.088		28,515,106		28,515,106
	PROGRAM TOTAL.....				70,949,338	207,679,610	56,661,000	151,018,610
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
640058	ECONOMIC DEVELOPMENT	64-03	98-02	0.750		473,212	323,361	149,850
640310	ECONOMIC DEVELOPMENT	64-12	95-06	0.750		568,724	424,715	144,009
660259	ECON DEV PROJECTS	65-11	96-09	4.250		541,658	384,085	157,573
	SUBPROGRAM TOTAL.....					1,583,594	1,132,161	451,432

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
Long-Term Dollar Sales:								
660209	SALES OF AGRICULTURAL COMMOD	66-12	89-06	3.500		19,457,827	19,158,682	299,144
700008	SALES OF AGRICULTURAL COMMOD	70-03	89-06	3.500		11,201,819	10,655,225	546,593
710012	SALES OF AGRICULTURAL COMMOD	71-04	92-03	3.000		28,126,245	21,666,546	6,459,699
720013	OTH GRA/PROD FOR HUM CONSUMP	72-05	92-10	3.000		28,813,446	16,579,215	12,234,232
740003	SALES OF AGRICULTURAL COMMOD	74-04	94-07	3.000		3,245,950	2,074,285	1,171,664
770008	TOBACCO	77-05	97-12	3.000		12,935,226	6,696,496	6,238,730
780019	WHEAT AND WHEAT FLOUR	78-08	98-12	3.000		10,803,021	4,859,985	5,943,036
790022	WHEAT AND WHEAT FLOUR	79-08	99-12	3.000		8,522,068	3,404,694	5,117,374
850024	RICE	85-07	15-09	3.000	3,583	39,996,417		39,996,417
850030	RESCHEDULING	85-07	95-09	4.000		10,542,381	846,072	9,696,310
860019	WHEAT AND WHEAT FLOUR	86-06	16-09	3.000	3,013,168	31,986,832		31,986,832
880018	RICE	88-04	18-09	3.000	13,464	29,986,536		29,986,536
880029	CONSOLIDATION & RESCHEDULING	88-05	97-10	4.000		10,008,582	274,984	9,733,598
	SUBPROGRAM TOTAL.....				3,030,215	245,626,350	86,216,184	159,410,165
	PROGRAM TOTAL.....				3,030,215	247,209,944	87,348,345	159,861,597
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
858996	RESCHEDULING	85-07	95-09	0.000		28,286,155	1,555,098	26,731,057
888988	RESCHEDULING	88-06	97-10	9.125		12,278,667		12,278,667
	PROGRAM TOTAL.....					40,564,822	1,555,098	39,009,724
Under Export Import Bank Act: Loans:								
754200	1 620MW NUCLEAR REACTOR	76-06	94-06	8.500		277,199,999		277,199,999
783021	20 DIESEL ELECTRIC LOCOMOTIVE	78-12	88-09	8.500		4,254,541	3,892,905	361,636
803135	AIRCRAFT, JUMBO JET (1) DC-10	80-11	90-11	8.375		24,908,966	14,322,656	10,586,311
813236	BOILER FOR THERMAL POWER PLAN	82-03	96-07	8.750		24,281,368	4,781,937	19,499,431
843022	EXPANSION OF IRON & STEEL PRO	84-09	99-12	9.500	925,812	77,824,188		77,824,188
853002R	REFUND 1-85 TO 6-86 MATURITY	85-08	95-09	7.749		63,885,947	15,301,323	48,584,624
853003L	LOANS PURCHASED FROM CLAIMANT	85-08	95-09	7.749		44,276,236	10,850,819	33,425,416
873075R	REFUND 1-87 TO 6-88 MATURITY	88-06	97-10	8.650		42,215,896		42,215,896

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
873076L	LOANS PURCHASED FROM CLAIMANT	88-06	97-10	8.650		97,581,942		97,581,942
	PROGRAM TOTAL.....				925,812	656,429,083	49,149,640	607,279,443
Surplus Property Sales:								
Sales of Overseas Surpluses:								
460022	SALES OF OVERSEAS SURPLUSES	46-09	-	0.000		5,000,000	4,994,014	5,986
	PROGRAM TOTAL.....					5,000,000	4,994,014	5,986
	COUNTRY TOTAL.....				86,948,305	1,528,253,749	255,993,517	1,272,260,231
Poland								
Under Foreign Assistance and Related Acts:								
Country Loans:								
811126	POLISH RESCHEDULING	80-08	90-01	4.500		2,954,929	519,278	2,435,651
861090	RESCHEDULED LOANS B001,2&3	84-12	95-07	4.500		4,540,500		4,540,500
861091	RESCHEDULED LOAN (B005R INT)	85-12	90-01	4.500		102,161		102,161
	PROGRAM TOTAL.....					7,597,590	519,278	7,078,312
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
810026	OTH GRA/PROD FOR HUM CONSUMP	81-08	91-12	0.080		47,308,667		47,308,667
860030	CONSOLIDATION & RESCHEDULING	86-07	95-07	8.000		13,597,229	130,743	13,466,487
	SUBPROGRAM TOTAL.....					60,905,896	130,743	60,775,154
Deferred Conversions, PL-480:								
862000	CAPITALIZATION OF INTEREST	86-11	89-07	6.500		8,151,228	5,434,370	2,716,858
	SUBPROGRAM TOTAL.....					8,151,228	5,434,370	2,716,858
	PROGRAM TOTAL.....					69,057,124	5,565,113	63,492,012

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Poland--Continued								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
828899	CONSOLIDATION LOANS	81-12	89-07	15.500		217,311,581	64,945,516	152,366,065
868991	RESCHEDULING	86-09	89-12	7.875		54,313,749		54,313,749
868996	RESCHEDULING	86-09	95-07	9.750		472,293,469		472,293,469
	SUBPROGRAM TOTAL.....					743,918,799	64,945,516	678,973,283
Export Credit Guarantee Programs:								
828999	CONSOLIDATION LOANS	81-12	89-07	15.500		142,924,910	29,628,618	113,296,292
868992	RESCHEDULING	86-09	89-12	7.875		118,803,213		118,803,213
868995	RESCHEDULING	86-09	95-07	9.750		1,033,071,421		1,033,071,421
	SUBPROGRAM TOTAL.....					1,294,799,544	29,628,618	1,265,170,926
	PROGRAM TOTAL.....					2,038,718,343	94,574,134	1,944,144,209
Under Export Import Bank Act:								
Loans:								
733126	2 MEAT PROCESSING PLANTS	73-02	85-02	6.000		7,084,790	6,376,320	708,470
733721	2 MEAT PROCESSING PLANTS	73-12	85-08	6.000		24,721,709	19,784,697	4,937,013
733924	CONSTRUCT GRAY IRON FOUNDRY	74-01	85-08	6.000		13,185,625	10,548,500	2,637,125
734544	CONSTRUCT MEAT PROCESS PLANT	74-08	86-01	6.000		9,897,171	7,392,408	2,504,763
743270	COPPER PROCESSING FACILITIES	74-06	86-08	6.000		18,012,630	11,814,930	6,197,700
753586	EQUIP FOR COPPER MILL	76-03	85-01	8.000		1,698,188	1,639,290	58,898
754178	TURNKEY CHEMICAL COMPLEX	76-04	87-09	9.000		13,729,772	7,685,226	6,044,546
763242	AN ANTIBIOTICS PLANT & EQUIP.	76-12	87-06	9.000		14,121,061	7,474,745	6,646,316
763302	GLASS FUNNEL FACILITY	76-08	86-04	8.750		30,267,111	19,829,250	10,437,861
763303	COLOR TV TUBE PLANT	76-08	86-04	8.750		40,710,040	26,435,091	14,274,949
773307	TRACTOR FACTORY MACHINE TOOLS	78-06	86-11	8.250		7,197,636	3,798,753	3,398,884
783140	PROCESS COMPUTER-STEEL MILL	78-09	88-08	8.000		8,895,142	4,511,375	4,383,767
793496	LINE OF CREDIT	80-04	86-07	8.000		23,574,198	15,435,096	8,139,103
793539	EQUIP,SERV,VEHICULAR RADIATOR	80-07	87-12	8.000		2,578,125	870,535	1,707,589
803182	SATELLITE COMM. EARTH STATION	80-10	89-12	8.000		3,895,469	1,460,801	2,434,668
813261R	REFUND 5-81 TO 12-81 MATURITY	81-10	89-07	9.115		22,347,613	6,278,709	16,068,903
853035R	REFUND 1-82 TO 12-84 MATURITY	86-09	95-06	9.615		231,446,152		231,446,152
	PROGRAM TOTAL.....					473,362,432	151,335,726	322,026,707
	COUNTRY TOTAL.....					2,588,735,489	251,994,251	2,336,741,240

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Portugal								
Under Foreign Assistance and Related Acts:								
Country Loans:								
751005	CONSULTING SERVICES LOAN	75-02	03-12	5.000		576,242	102,636	473,606
751006	HOUSING FOR LOW-INC.FAMILIES	75-06	01-02	5.000		13,250,000	3,663,814	9,586,186
761039	SCHOOL CONSTRUCTION	76-08	02-10	5.000		10,466,303	2,260,948	8,205,355
761040	BASIC SANITATION	76-08	03-02	5.000		6,891,048	1,356,385	5,534,663
761056	LOW-INCOME FAMILIES HOUSING	77-03	03-03	5.000		9,876,797	1,944,079	7,932,718
771029	SCHOOL CONSTRUCTION II	77-09	04-03	5.000		13,951,040	2,230,049	11,720,991
771030	RURAL VOCATIONAL EDUCATION	77-09	04-02	5.000		5,143,526	822,212	4,321,314
771033	BASIC SANITATION II	77-09	04-02	5.000		10,756,419	1,719,395	9,037,024
771034	HEALTH SECTOR SUPPORT	77-09	04-03	5.000		15,748,715	2,517,404	13,231,310
	SUBPROGRAM TOTAL.....					86,660,090	16,616,922	70,043,167
OPIC-Investment Support:								
861509	BRASS BATHROOM FIXTURE	87-06	92-12	10.250		150,000		150,000
881509	LEATHERLEAF FERN FARM	00-00	00-00	10.500	1,500,000			
	SUBPROGRAM TOTAL.....				1,500,000	150,000		150,000
	PROGRAM TOTAL.....				1,500,000	86,810,090	16,616,922	70,193,167
Under Military Sales:								
Arms Export Control Act:								
822031	DEFENSE PROCUREMENT	82-09	92-06	11.752		45,000,000	9,000,000	36,000,000
832036	DEFENSE PROCUREMENT	83-09	95-09	8.143		52,500,000	3,500,000	49,000,000
842031	DEFENSE PROCUREMENT	84-09	96-04	7.099		45,000,000		45,000,000
851722	MILITARY SALES	85-08	15-07	10.750	6,011,073	48,988,927		48,988,927
861719	MILITARY SALES	86-08	16-08	7.500	9,570,000			
861720	MILITARY SALES	86-08	98-07	5.000	33,222,000	273,000		273,000
881724	DEFENSE PROCUREMENT	88-09	00-06	5.000	2,500,000			
	PROGRAM TOTAL.....				51,303,073	191,761,927	12,500,000	179,261,927

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms								
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding
Portugal--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
570007	FOOD STORAGE FACILITIES	57-01	97-11	4.000		3,400,000	2,557,219	842,781
	SUBPROGRAM TOTAL.....					3,400,000	2,557,219	842,781
Long-Term Dollar Sales:								
720014	RICE	72-06	88-12	4.500		28,445,457	28,231,032	214,425
760002	RICE	76-03	92-09	4.500		24,610,825	18,308,903	6,301,922
760021	RICE	76-10	93-12	4.500		67,439,237	45,883,044	21,556,193
780017	WHEAT AND WHEAT FLOUR	78-08	95-12	5.000		40,400,015	23,242,310	17,157,705
790021	WHEAT AND WHEAT FLOUR	79-07	96-12	5.000		36,696,361	16,615,898	20,080,463
800019	WHEAT AND WHEAT FLOUR	80-06	94-12	5.000		41,583,564	16,381,404	25,202,160
	SUBPROGRAM TOTAL.....					239,175,459	148,662,591	90,512,868
	PROGRAM TOTAL.....					242,575,459	151,219,810	91,355,649
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836240	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	51,008	915,097	914,997	100
	PROGRAM TOTAL.....				51,008	915,097	914,997	100
Under Export Import Bank Act: Loans:								
803259	AIRCRAFT, JUMBO JETS (3)L-101	81-03	93-04	8.000		59,299,999		59,299,999
	PROGRAM TOTAL.....					59,299,999		59,299,999
	COUNTRY TOTAL.....				52,854,081	581,362,572	181,251,729	400,110,842

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Romania								
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
838999	CONSOLIDATION LOANS	83-03	88-12	0.000	3,625,591	14,502,368	14,502,368	
	PROGRAM TOTAL.....				3,625,591	14,502,368	14,502,368	
Under Export Import Bank Act: Loans:								
813161	NUCLEAR STEAM TURBINE GENER.	81-09	99-01	8.000		58,900,000		58,900,000
	PROGRAM TOTAL.....					58,900,000		58,900,000
	COUNTRY TOTAL.....				3,625,591	73,402,368	14,502,368	58,900,000
Rwanda								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
751510	TEA FACTORY	76-07	89-11	10.500		535,000	445,833	89,167
781515	TEA FACTORY	80-09	90-05	11.000		226,000	175,000	51,000
	PROGRAM TOTAL.....					761,000	620,833	140,167
	COUNTRY TOTAL.....					761,000	620,833	140,167
Saint Christopher and Nevis *								
Under Foreign Assistance and Related Acts: * Country Loans:								
871036	INFRASTRUCTURE EXPANSION MAIN	87-06	12-10	5.000	7,600,000			
871037	INFRASTRUCTURE EXPANSION MAIN	87-06	13-02	5.000	288,399	211,601		211,601
881070	INFRASTRUCTURE EXPANSION MAIN	88-09	14-09	5.000	3,040,000			
	SUBPROGRAM TOTAL.....				10,928,399	211,601		211,601

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Saint Christopher and Nevis--Continued									
OPIC-Investment Support: *									
	861510	TELECOMMUNICATION	87-03	93-06	10.000		200,000		200,000
SUBPROGRAM TOTAL *							200,000		200,000
PROGRAM TOTAL *						10,928,399	411,601		411,601
COUNTRY TOTAL *						10,928,399	411,601		411,601
Saint Vincent and the Grenadines									
Under Foreign Assistance and Related Acts: Country Loans:									
	871067	INFRASTRUCTURE EXPANSION MAIN	87-08	13-08	5.000	1,570,998	429,002		429,002
PROGRAM TOTAL.....						1,570,998	429,002		429,002
COUNTRY TOTAL.....						1,570,998	429,002		429,002
Senegal									
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs:									
	836891R	CONSOLIDATION LOANS	83-03	90-12	7.250		313,744	102,044	211,700
	846883R	CONSOLIDATION LOANS	84-09	86-07	11.208		84,081	66,896	17,185
	846884R	CONSOLIDATION LOANS	84-09	86-07	11.208		756,732	75,673	681,059
	846891R	CONSOLIDATION LOANS	83-10	86-12	7.250		68,016	45,344	22,672
	846892R	CONSOLIDATION LOANS	83-09	92-03	7.250		385,423	38,542	346,881
	861022R	RESCHEDULING OF PAYMENTS	85-06	94-09	11.969		671,436		671,436
	861023R	RESCHEDULING OF PAYMENTS	85-06	89-07	11.969		35,339		35,339
	861024R	RESCHEDULING OF PAYMENTS	85-06	92-01	11.969		235,592		235,592
	871034R	RESCHEDULING OF PAYMENTS	87-04	97-02	9.615		628,244		628,244
	881039R	RESCHEDULING OF PAYMENTS	88-06	04-04	9.125		471,183		471,183
PROGRAM TOTAL.....							3,649,790	328,499	3,321,291

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Senegal--Continued								
Under Military Sales:								
Arms Export Control Act:								
772017	DEFENSE PROCUREMENT	77-09	89-09	8.298		8,000,000	7,157,000	843,000
821705R	DEFENSE PROCUREMENT	81-07	91-06	8.300		1,205,850	603,350	602,500
831701R	DEFENSE PROCUREMENT	83-08	92-03	8.298		1,146,461	229,300	917,161
841715R	DEFENSE PROCUREMENT	84-08	92-12	8.298		1,154,292	104,063	1,050,229
851717R	MILITARY SALES	85-06	94-09	8.298		1,646,867		1,646,867
851719R	RESCHEDULING	85-06	92-01	8.298		551,390	110,300	441,090
871704R	RESCHEDULING	87-04	97-02	8.298		1,578,397		1,578,397
881717R	DEFENSE PROCUREMENT	88-06	04-04	8.950		965,168		965,168
	PROGRAM TOTAL.....					16,248,425	8,204,013	8,044,412
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
650058	ECONOMIC DEVELOPMENT	65-04	07-04	0.750	8,829	1,380,463	635,935	744,528
831038	FIRST CONSOLIDATED LOAN RESCH	81-10	91-09	0.750		33,054	16,527	16,527
831115	SECOND CONSOL LOAN RESCHED	83-10	92-09	0.750		27,595	5,519	22,076
841208	RESCHEDULED LOAN-3RD CONSOL	83-10	92-02	0.750		27,077	2,307	24,771
851149	RESCHEDULED LOAN	85-06	95-06	0.750		40,476		40,476
851150	RESCHEDULED LOAN	85-06	89-06	0.750		2,130	1,065	1,065
851151	RESCHEDULED LOAN	85-06	92-06	0.750		14,294	4,002	10,291
871143	RESCHEDULED LOAN	86-10	96-10	0.750	65,921			
	SUBPROGRAM TOTAL.....				74,750	1,525,089	665,355	859,734
Long-Term Dollar Sales:								
800012	RICE	80-05	12-12	3.000		30,195,422	23,505,501	6,689,921
850038	RICE	85-12	26-09	2.000	31,741	9,468,259		9,468,259
870015	RICE	87-06	27-09	3.000	576	9,999,424		9,999,424
880030	RICE	88-08	29-09	3.000	2,104	4,997,896		4,997,896
	SUBPROGRAM TOTAL.....				34,421	54,661,001	23,505,501	31,155,500
	PROGRAM TOTAL.....				109,171	56,186,090	24,170,856	32,015,234

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Senegal--Continued									
Under Export Import Bank Act: Loans:									
	813300R	REFUND 7-81 TO 6-82 MATURITY	82-10	90-12	9.115		1,592,026	780,093	811,933
	813301L	LOANS PURCHASED FROM CLAIMANT	82-10	90-12	9.115		958,349	621,582	336,768
	833002R	REFUND 7-82 TO 6-83 MATURITY	83-09	92-03	7.749		278,417	136,424	141,993
	833003L	LOANS PURCHASED FROM CLAIMANT	83-09	92-03	7.749		678,331	397,734	280,597
		PROGRAM TOTAL.....					3,507,123	1,935,833	1,571,291
		COUNTRY TOTAL.....				109,171	79,591,428	34,639,201	44,952,228
Sierra Leone									
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
	770014	WHEAT AND WHEAT FLOUR	77-08	17-09	3.000		1,358,522	221,860	1,136,663
	780021	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		1,350,190	64,295	1,285,895
	790024	WHEAT AND WHEAT FLOUR	79-08	19-12	3.000		1,192,339	626,500	565,839
	800024	WHEAT AND WHEAT FLOUR	80-08	12-12	3.000		1,254,746	59,750	1,194,997
	810009	RICE	81-03	21-12	3.000		2,413,504	114,929	2,298,575
	820026	RICE	82-07	22-09	3.000		2,999,840		2,999,840
	830007	RICE	83-04	23-09	3.000		3,562,342		3,562,342
	840004	WHEAT AND WHEAT FLOUR	84-02	24-09	3.000		2,989,884		2,989,884
	850013	WHEAT AND WHEAT FLOUR	85-05	25-09	2.000		3,994,600		3,994,600
	850032	CONSOLIDATION & RESCHEDULING	85-08	94-12	3.000		455,539	178,931	276,608
	860013	WHEAT AND WHEAT FLOUR	86-05	26-09	3.000	317,146	7,682,854		7,682,854
	870017	SIERRA LEONE	87-06	27-09	3.000	12,065	7,987,935		7,987,935
	870036	CONSOLIDATION & RESCHEDULING	87-08	96-02	3.000		425,208		425,208
	880023	MISC. GRAINS AND PRODUCTS	88-06	28-09	3.000	7,826	3,992,174		3,992,174
		PROGRAM TOTAL.....				337,037	41,659,677	1,266,265	40,393,414
Under Export Import Bank Act: Loans:									
	640117	PROCESSING RUTILE CONCENTRATE	65-01	99-12	6.000		18,634,473	1,275,000	16,084,473
	744532	EXPAND RUTILE MINING FACILITY	76-01	93-06	7.500		11,229,503	5,799,226	5,430,277
		PROGRAM TOTAL.....					29,863,976	7,074,226	21,514,750
		COUNTRY TOTAL.....				337,037	71,523,653	8,340,491	61,908,164

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Somalia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630108	CHISIMAIO PORT	63-12	07-12	0.750		3,657,919	1,319,765	2,338,155
640285	FISHING OPERATION	65-02	78-07	5.500		829,439		829,439
670115	CHISIMAIO PORT-AMEND.	63-12	08-12	2.500		2,527,063	769,417	1,757,646
670116	DEVELOPMENT BANK	67-09	10-03	2.500		63,428	16,863	46,564
670117	WATER SUPPLY PROJECT	68-01	09-01	2.500		7,583,230	2,293,887	5,289,342
851128	CONSOLIDATED DEBT RESCHEDULIN	84-12	95-05	2.500		603,076	21,798	581,278
851129	NON-CONSOLIDATED DEBT RESCHED	84-12	89-05	2.500		31,615	23,967	7,648
881003	RESCHEDULED LOAN	88-01	09-01	2.110		1,167,476		1,167,476
881004	RESCHEDULED LOAN	88-01	97-12	2.500		38,116		38,116
	PROGRAM TOTAL.....					16,501,362	4,445,697	12,055,664
Under Military Sales:								
Arms Export Control Act:								
802034	DEFENSE PROCUREMENT	80-09	92-09	13.329		20,000,000	9,328,000	10,672,000
812032	DEFENSE PROCUREMENT	81-09	11-05	10.965		20,000,000		20,000,000
822014	DEFENSE PROCUREMENT	82-05	12-04	12.127		10,000,000		10,000,000
832004	DEFENSE PROCUREMENT	83-01	12-11	13.613		9,960,508		9,960,508
851707R	RESCHEDULING	85-05	95-07	12.240		13,617,552		13,617,552
851708R	RESCHEDULING	85-05	89-07	12.240		716,713	535,885	180,828
881700R	RESCHEDULING	88-01	07-12	7.848		4,090,269		4,090,269
881701R	RESCHEDULING	88-01	96-06	7.848		4,816,119		4,816,119
881703R	RESCHEDULING	88-01	97-12	7.848		3,805,312		3,805,312
881731R	DEFENSE PROCUREMENT	88-01	07-12	8.716		13,621,171		13,621,171
	PROGRAM TOTAL.....					100,627,644	9,863,885	90,763,759
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
680007	SALES OF AGRICULTURAL COMMOD	68-03	09-03	2.500		701,410	310,215	391,195
780008	WHEAT AND WHEAT FLOUR	78-03	18-12	3.000		7,262,005	568,913	6,693,092
790019	WHEAT AND WHEAT FLOUR	79-07	19-12	3.000		11,102,191	528,719	10,573,473
800020	WHEAT AND WHEAT FLOUR	80-06	12-12	3.000		18,529,339	882,957	17,646,382
810002	WHEAT AND WHEAT FLOUR	81-01	21-12	3.000	4,706	16,044,964	749,765	15,295,199

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Somalia--Continued									
	820022	RICE	82-06	22-09	3.000		15,218,885	724,709	14,494,176
	830002	RICE	83-01	23-09	3.000		16,162,766	1,222,148	14,940,619
	840005	RICE	84-02	24-09	3.000		17,215,267	1,278,713	15,936,555
	850007	RICE	85-03	25-09	2.000		24,049,984	165,094	23,884,890
	850019	CONSOLIDATION LOANS	85-05	95-07	3.000	99,730	2,003,693	75,138	1,928,554
	860005	FATS AND OILS (VEGET/ANIMAL)	86-02	26-09	3.000	542,448	19,457,552		19,457,552
	870033	COTTON	87-08	27-10	3.000		1,060,908		1,060,908
	880016	CONSOLIDATION & RESCHEDULING	88-01	07-12	3.000		4,414,963		4,414,963
		PROGRAM TOTAL.....				646,884	153,223,927	6,506,371	146,717,558
		COUNTRY TOTAL.....				646,884	270,352,933	20,815,953	249,536,981
Spain									
Under Foreign Assistance and Related Acts: Country Loans:									
	550023	COMMODITY ASSISTANCE	55-12	93-12	4.000		20,000,000	12,078,835	7,921,165
		PROGRAM TOTAL.....					20,000,000	12,078,835	7,921,165
Under Military Sales: Arms Export Control Act:									
	792018	DEFENSE PROCUREMENT	79-09	89-09	11.596		120,000,000	105,880,000	14,120,000
	802006	DEFENSE PROCUREMENT	80-05	90-04	12.802		120,000,000	98,820,000	21,180,000
	812012	DEFENSE PROCUREMENT	81-06	91-06	13.571		120,000,000	84,700,000	35,300,000
	822032	DEFENSE PROCUREMENT	82-09	92-09	10.592		125,000,000	66,176,000	58,824,000
	832018	DEFENSE PROCUREMENT	83-08	95-07	11.778		400,000,000	133,000,000	267,000,000
	842006	DEFENSE PROCUREMENT	84-03	96-03	11.192		400,000,000	114,000,000	286,000,000
	861729	MILITARY SALES	86-09	16-08	7.250		382,800,000		382,800,000
	871706	MILITARY SALES (DIRECT)	87-08	99-03	5.000	3,936,193	101,063,807		101,063,807
		PROGRAM TOTAL.....				3,936,193	1,768,863,807	602,576,000	1,166,287,807

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Spain--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
550024	COMMODITY ASSISTANCE	55-09	98-04	4.000		9,648,613	6,587,238	3,061,374
580097	PROJECT ASSISTANCE	58-11	99-05	4.000		74,343,244	33,590,784	40,752,459
580098	PROJECT ASSISTANCE	58-11	90-06	5.000		19,386,310	16,873,394	2,512,916
580099	PROJECT ASSISTANCE	58-11	91-04	5.000		8,714,287	6,556,409	2,157,878
590045	PROJECT ASSISTANCE	59-04	91-08	5.000		3,632,009	2,732,632	899,376
600096	COMMODITY ASSISTANCE	60-07	92-11	4.000		16,027,744	11,815,650	4,212,095
610157	PROJECT ASSISTANCE	61-08	93-09	4.000		12,403,743	8,461,473	3,942,270
	PROGRAM TOTAL.....					144,155,950	86,617,580	57,538,368
Under Export Import Bank Act: Loans:								
723026	2 900 MW NUCLEAR POWER PLANTS	72-08	89-02	7.000		137,537,627	133,083,389	4,454,238
723068	NUCLEAR GENERATING PLANT	73-04	90-03	6.000		44,387,372	35,287,650	9,099,722
733399	NUCLEAR POWER PLANT - EQUIP.	73-11	94-12	8.750		18,354,849	9,661,198	8,693,651
753913	NUCLEAR POWER PLANTS	76-09	92-01	8.750	27,696,628	102,703,372		102,703,372
753920	TURBINE GENERATOR & SERVICES	76-03	89-06	8.000		11,744,510	10,358,006	1,386,505
754201	SAYAGO NUCLEAR PLANT - FUEL	77-10	91-07	8.750	10,996,832	51,650,228	21,926,471	29,723,757
763382	NUCLEAR POWER PLANT EQUIPMENT	77-04	93-03	8.000		29,529,945	8,347,815	21,182,130
773009	BOILER UNIT ALL ACCESSORIES	77-12	89-01	8.750		7,755,906	6,786,418	969,488
783084	NUCLEAR POWER PLANT EQUIPMENT	78-11	94-12	8.750	875,595	8,629,768	8,629,768	
783085B	NUCLEAR POWER PLANT-EQUIPMENT	78-11	94-12	8.750	875,595	8,629,768	6,061,010	2,568,758
783086C	NUCLEAR POWER PLANT-EQUIPMENT	78-11	94-12	8.750	328,348	3,236,164	3,236,164	
783087D	NUCLEAR POWER PLANT-EQUIPMENT	78-11	94-12	8.750	109,449	1,078,721	1,078,721	
783147	2 350 MW COAL FIRED BOILER	78-09	90-06	8.250		13,739,621	11,163,494	2,576,127
803137	BOILER	80-10	93-02	8.250		17,630,849	9,696,415	7,934,433
803211	COAL FIRED POWER PLANT (350MW	81-03	94-06	8.750		5,461,483		5,461,483
803213	350MW COAL FIRED POWER PLANT	81-05	94-04	8.500	1,023,362	6,176,640		6,176,640
803214	550MW THERMAL POWER PLANT	81-02	94-04	8.750		8,914,704		8,914,704
803298	COAL FIRED POWER PLANTS (2)	81-05	95-01	8.750		55,278,427	17,395,745	37,882,682
823005	EARTHMOVING EQUIP.-COAL MINE	82-05	90-06	10.750		6,466,168	2,586,467	3,879,701
823047	COMPUTER ENERGY MANAGEMENT SY	83-04	92-10	12.400	929,107	6,870,893	6,870,893	
	PROGRAM TOTAL.....				42,834,916	545,777,015	292,169,624	253,607,391
	COUNTRY TOTAL.....				46,771,109	2,478,796,772	993,442,039	1,485,354,731

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms								
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka								
Under Foreign Assistance and Related Acts: Country Loans:								
570032	COMMODITY ASSISTANCE	57-05	94-07	4.000		2,706,066	1,490,087	1,215,979
660038	COMMODITY ASSISTANCE	66-02	92-01	2.500		7,153,147	5,660,737	1,492,410
670076	PROGRAM LOAN	67-04	92-07	3.500		7,342,923	5,508,851	1,834,072
691014	COMMODITY IMPORT FINANCING	69-08	10-04	3.000		4,312,165	896,594	3,415,570
751003	AGRICULTURAL INPUTS	75-03	15-11	3.000		7,217,240	535,708	6,681,532
761026	RICE RESEARCH	77-01	17-12	3.000	71,040	3,247,814	100,249	3,147,566
771011	GANGA IRRIGATION	77-11	18-03	3.000		4,431,716	90,514	4,341,202
771012	MALARIA CONTROL	78-02	18-07	3.000	3	4,999,997	50,680	4,949,317
771012A	MALARIA CONTROL	78-02	20-06	3.000		7,000,000		7,000,000
771055	AGRICULTURAL BASE MAPPING	78-02	18-12	3.000		3,362,131	34,079	3,328,052
771056	PADDY STORAGE AND PROCESSING	78-02	18-08	3.000		4,716,822	47,810	4,669,012
781037	AGRICULTURAL INPUTS	78-08	18-11	3.000		11,927,533	120,898	11,806,635
781086	AGRICULTURAL INPUTS	79-02	19-10	3.000		13,651,622		13,651,622
791050	MALARIA CONTROL	79-08	22-03	3.000	3,334	3,996,666		3,996,666
791051	WATER MANAGEMENT	79-08	20-01	3.000	111,874	5,165,226		5,165,226
791089	AGRICULTURAL INPUTS	80-03	20-07	3.000		4,868,325		4,868,325
801006	WATER MANAGEMENT	80-03	25-03	3.000		1,400,000		1,400,000
801045	REFORESTATION & WATERSHED	80-07	21-03	3.000	165,720	3,234,280		3,234,280
801046	MAHAWELI BASIN DEVELOPMENT	80-06	21-01	3.000	1,626,765	8,373,235		8,373,235
801062	MARKET TOWN WATER SUPPLY	80-08	22-06	3.000	26,382	2,964,618		2,964,618
811004	MAHAWELI SECTOR SUPPORT	81-05	22-04	3.000		18,800,000		18,800,000
811071	MAHAWELI BASIN DEVELOPMENT II	81-05	22-06	3.000		25,000,000		25,000,000
821014	MAHAWELI BASIN II	82-03	24-01	3.000		25,500,000		25,500,000
821015	MAHAWELI SECTOR SUPPORT	82-03	23-09	3.000		15,000,000		15,000,000
821120	MAHAWELI BASIN DEVELOPMENT II	82-09	25-01	3.000		1,500,000		1,500,000
831033	REFORESTATION & WATERSHED	83-07	26-04	3.000	1,437,514	855,486		855,486
831034	MAHAWELI BASIN II	83-03	25-01	3.000		16,000,000		16,000,000
831035	MAHAWELI SECTOR	83-04	25-02	3.000		16,115,614		16,115,614
831067	WATER MANAGEMENT I	83-06	26-04	3.000	1,661	988,239		988,239
831099	PRIVATE ENTERPRISE PROMOTION	83-09	25-03	3.000	69,572	930,428		930,428
831111	MALARIA CONTROL	83-08	24-10	3.000	52,179	4,799,821		4,799,821
841001	MAHAWELI BASIN II	84-01	25-08	3.000	1,925,261	24,302,200		24,302,200
841048	MALARIA CONTROL	84-04	26-12	3.000	110,060	3,037,940		3,037,940

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka--Continued								
841093	DIVERSIFIED AGR RESEARCH	84-08	25-12	3.000	1,436,602	523,398		523,398
841096	WATER SUPPLY & SANITATION	84-08	25-08	3.000	1,619,258	680,742		680,742
841097	MAHAWELI BASIN II	84-08	27-01	3.000	881,336	184,898		184,898
841155	MAHAWELI BASIN II	84-12	26-07	3.000	4,639,478	7,066,522		7,066,522
841156	WATER SUPPLY & SANITATION	84-12	27-07	3.000	2,983,593	1,116,407		1,116,407
841157	DIVERSIFIED AGR RESEARCH	84-12	25-12	3.000	1,540,000			
841158	MALARIA CONTROL	84-12	27-12	3.000	862	1,499,138		1,499,138
861002	WATER SUPPLY & SANITATION	86-03	27-03	3.000	900,000			
861067	AGRIC. PLANNING & ANALYSIS	86-08	28-02	3.000	1,858,405	41,595		41,595
861072	IRRIGATION SYSTEMS MGT.	86-08	27-12	3.000	5,731,128	66,872		66,872
861073	IRRIGATION SYSTEMS MGT.	86-08	27-08	3.000	2,002,000			
861074	IRRIGATION SYSTEMS MGT.	86-08	27-08	3.000	246,000			
871008	IRRIGATION SYSTEMS MGT.	87-03	28-03	3.000	3,654,000			
871071	MAHAWELI AGRIC. & RURAL DEV.	87-08	28-08	3.000	3,133,000			
871072	MAHAWELI DOWNSTREAM SUPP.	87-08	28-08	3.000	5,734,000			
871089	MAHAWELI AG & RURAL DEV.	87-09	28-09	3.000	58,000			
881027	MAHAWELI DOWNSTREAM SUPP.	88-06	00-00	3.000	4,290,000			
881028	MAHAWELI AGRIC & RURAL DEV.	88-06	00-00	3.000	609,000			
	PROGRAM TOTAL.....				46,918,027	276,080,826	14,536,207	261,544,619
Under Military Sales:								
Arms Export Control Act:								
822033	DEFENSE PROCUREMENT	82-09	94-06	8.579		2,000,000	300,000	1,700,000
	PROGRAM TOTAL.....					2,000,000	300,000	1,700,000
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
590033	COMMODITY ASSISTANCE	59-03	90-05	5.000		2,419,814	2,137,444	282,370
590113	PROJECT ASSISTANCE	59-09	90-09	3.500		5,829,468	5,161,439	668,028
610185	PROJECT ASSISTANCE	61-09	96-07	4.000		161,683	79,429	82,254
620174	PROJECT ASSISTANCE	62-08	96-06	4.000		212,823	104,543	108,280
660241	ECONOMIC DEVELOPMENT	66-08	09-02	4.625		460,338	115,273	345,065
	SUBPROGRAM TOTAL.....					9,084,126	7,598,128	1,485,997

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka--Continued								
Long-Term Dollar Sales:								
690007	WHEAT AND WHEAT FLOUR	69-02	90-02	3.000		13,935,149	13,074,391	860,759
700015	WHEAT AND WHEAT FLOUR	70-09	92-02	3.000		12,283,018	10,351,128	1,931,890
710032	WHEAT AND WHEAT FLOUR	71-12	13-03	3.000		24,588,354	5,461,003	19,127,351
730017	WHEAT AND WHEAT FLOUR	73-11	14-06	3.000		5,218,698	841,726	4,376,973
750004	SALE OF WHEAT FLOUR BASIS	75-03	15-07	3.000		21,901,115	2,825,950	19,075,164
760005	WHEAT AND WHEAT FLOUR	76-04	16-10	3.000		19,365,674	1,874,097	17,491,576
760023	WHEAT AND WHEAT FLOUR	76-10	17-12	3.000		35,578,918	2,295,414	33,283,504
780001	WHEAT AND WHEAT FLOUR	78-01	18-12	3.000		34,260,217	1,105,168	33,155,048
790007	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		16,207,071		16,207,071
800006	WHEAT AND WHEAT FLOUR	80-03	20-09	3.000		23,309,440		23,309,440
810020	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		16,938,173		16,938,173
820024	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		16,659,308		16,659,308
820035	WHEAT AND WHEAT FLOUR	82-10	23-07	3.000		21,135,950		21,135,950
830022	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		22,691,441		22,691,441
840024	WHEAT AND WHEAT FLOUR	84-09	25-09	3.000		26,657,275	1,286,028	25,371,247
850033	WHEAT AND WHEAT FLOUR	85-10	26-09	2.000	38,014	34,100,485	1,648,099	32,452,386
860031	WHEAT AND WHEAT FLOUR	86-11	27-09	3.000	243,952	22,825,213	397,435	22,427,778
870040	WHEAT AND WHEAT FLOUR	87-12	28-09	3.000	78,649	24,721,351		24,721,351
880038	WHEAT AND WHEAT FLOUR	88-09	29-09	3.000	5,134,260	9,265,740		9,265,740
	SUBPROGRAM TOTAL.....				5,494,875	401,642,590	41,160,439	360,482,150
Currency Loans to Intermediate Financial Inst. Sec. 108:								
881105	PL480/SECTION 108 LOAN	88-02	00-00	9.500	1,068,455			
	SUBPROGRAM TOTAL.....				1,068,455			
	PROGRAM TOTAL.....				6,563,330	410,726,716	48,758,567	361,968,147
Under Export Import Bank Act: Loans:								
823033	HOTEL EQUIPMENT & SERVICES	84-01	90-12	12.000		8,981,726	4,786,354	4,195,372
	PROGRAM TOTAL.....					8,981,726	4,786,354	4,195,372
	COUNTRY TOTAL.....				53,481,357	697,789,268	68,381,128	629,408,138

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sudan								
Under Foreign Assistance and Related Acts:								
Country Loans:								
610246	DEVELOPMENT OF BANK LOANS	63-07	92-04	0.750		207,261	78,008	129,253
630069	KHARTOUM NORTH SEWERAGE SYSTE	63-12	05-09	0.750		319,279	150,777	168,502
731022	SUDAN-RAHAD PROJECT	73-02	14-03	3.000		11,305,713	1,820,137	9,485,576
811105	CONSOLIDATED DEBT RESCHEDULIN	79-01	90-05	2.800		103,521	82,098	21,423
811106	CONSOLIDATED DEBT RESCHEDULIN	79-01	91-05	2.800		201,027	131,891	69,135
831007	CONSOLIDATED DEBT RESCHEDULIN	82-03	93-12	3.000		214,122	65,072	149,051
841051	THIRD DEBT RESCHEDULING	82-10	99-07	3.000		300,022	2,233	297,789
841200	CONSOL DEBT RESCHEDULED 3RD	84-05	01-07	3.000		316,057		316,057
	PROGRAM TOTAL.....					12,967,002	2,330,216	10,636,786
Under Military Sales:								
Arms Export Control Act:								
792009	DEFENSE PROCUREMENT	79-05	89-05	9.520		5,000,000	4,704,000	296,000
802017	DEFENSE PROCUREMENT	80-09	10-06	13.238		25,000,000		25,000,000
812004	DEFENSE PROCUREMENT	81-02	11-02	13.882		30,000,000		30,000,000
821701	DEFENSE PROCUREMENT	82-08	92-07	13.000		9,151,610	832,000	8,319,610
822006	DEFENSE PROCUREMENT	81-12	12-02	13.123		50,000,000		50,000,000
841703	DEFENSE PROCUREMENT	84-02	99-01	13.200		18,320,235		18,320,235
841720R	DEFENSE PROCUREMENT	84-12	00-07	13.132		17,788,581		17,788,581
	PROGRAM TOTAL.....					155,260,426	5,536,000	149,724,426
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
620047	PROJECT ASSISTANCE	62-03	94-06	4.000		116,116	66,646	49,470
630075	ECONOMIC DEVELOPMENT	63-04	94-11	0.750		151,596	83,258	68,338
640115	ECONOMIC DEVELOPMENT	64-05	95-11	0.750		294,086	208,533	85,552
	SUBPROGRAM TOTAL.....					561,798	358,437	203,360
Long-Term Dollar Sales:								
730005	WHEAT AND WHEAT FLOUR	73-03	13-07	3.000		2,101,267	338,914	1,762,353
740006	SALES OF AGRICULTURAL COMMOD	74-05	14-07	3.000		2,557,645	330,019	2,227,626

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sudan--Continued								
770003	WHEAT AND WHEAT FLOUR	77-02	17-06	3.000		4,525,735	145,991	4,379,743
770020	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		9,764,458		9,764,458
790005	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		18,883,655		18,883,655
790030	WHEAT AND WHEAT FLOUR	79-12	20-09	3.000		105,490,271	55,708,707	49,781,565
800027	CONSOLIDATION LOANS	80-05	91-04	6.000		987,190	695,038	292,152
800033	WHEAT AND WHEAT FLOUR	80-08	20-09	3.000		4,980,978		4,980,978
810003	WHEAT AND WHEAT FLOUR	81-01	21-12	3.000		9,980,794		9,980,794
820002	WHEAT AND WHEAT FLOUR	82-02	12-12	3.000		4,974,849		4,974,849
820032	CONSOLIDATION LOANS	82-07	92-07	3.000	1,240,392	1,980,896	360,163	1,620,733
830001	WHEAT AND WHEAT FLOUR	38-01	23-09	3.000		29,876,025		29,876,025
830020	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		29,950,159		29,950,159
840012	CONSOLIDATION LOANS	83-02	99-01	3.500		1,704,578	11,719	1,692,860
840032	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000	552,838	77,147,162		77,147,162
840035	CONSOLIDATION LOANS	84-12	00-07	3.000		2,574,043	13,383	2,560,660
860003	WHEAT AND WHEAT FLOUR	86-01	26-09	3.000	1,933,107	52,066,893		52,066,893
870008	WHEAT AND WHEAT FLOUR	87-03	27-09	3.000	26,828	67,340,194		67,340,194
880003	WHEAT AND WHEAT FLOUR	88-02	28-09	3.000	1,262,280	38,737,720		38,737,720
	SUBPROGRAM TOTAL.....				5,015,445	465,624,512	57,603,934	408,020,579
	PROGRAM TOTAL.....				5,015,445	466,186,310	57,962,371	408,223,939
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
828998	CONSOLIDATION LOANS	82-07	92-07	0.000		25,633,875	2,563,386	23,070,489
848995	CONSOLIDATION LOANS	84-01	99-01	0.000		10,841,850		10,841,850
858994	RESCHEDULING	84-12	00-07	0.000		27,301,308		27,301,308
	PROGRAM TOTAL.....					63,777,033	2,563,386	61,213,647
Under Export Import Bank Act: Loans:								
793592R	REFUND 1-79 TO 6-81 MATURITY	80-06	89-12	8.250		5,579,083	1,425,576	4,153,506
793597L	LOANS PURCHASED FROM CLAIMANT	80-06	89-12	8.250		3,363,065	1,191,286	2,171,779
823021R	REFUND 7-81 TO 12-82 MATURITY	82-08	92-07	9.115		5,871,750	293,587	5,578,162
823022L	LOANS PURCHASED FROM CLAIMANT	82-08	92-07	9.115		1,265,707	63,285	1,202,422
833021R	REFUND 1-83 TO 12-83 MATURITY	84-03	99-01	9.615		7,003,512		7,003,512

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sudan--Continued								
833022L	LOANS PURCHASED FROM CLAIMANT	84-03	99-01	9.615		2,180,934		2,180,934
843036R	REFUND 1-84 TO 12 84 MATURITY	85-01	00-07	9.615		4,781,514		4,781,514
843037L	LOANS PURCHASED FROM CLAIMANT	85-01	00-07	9.615		1,174,503		1,174,503
	PROGRAM TOTAL.....					31,220,068	2,973,734	28,246,332
	COUNTRY TOTAL.....				5,015,445	729,410,839	71,365,707	658,045,130
Swaziland								
Under Foreign Assistance and Related Acts: Country Loans:								
711016	AGRICULTURE DEVELOPMENT LOAN	71-10	12-04	3.000		2,200,000	317,477	1,882,523
741005	SMALL FARMER AGRICUL. CREDIT	74-05	15-03	3.000		518,263	44,299	473,964
781063	RDA INFRASTRUCTURE SUPPORT	78-09	19-12	3.000	282,665	764,159		764,159
781064	RDA INFRASTRUCTURE SUPPORT	78-09	19-08	3.000	101,671	3,751,504		3,751,504
791062	INFRASTRUCTURE SUPPORT	79-09	22-10	3.000	143,861	1,656,139		1,656,139
791063	INFRASTRUCTURE SUPPORT	79-09	23-04	3.000		200,000		200,000
791090	INFRASTRUCTURE SUPPORT	80-07	23-04	3.000	434,978	1,790,022		1,790,022
	PROGRAM TOTAL.....				963,175	10,880,087	361,776	10,518,311
	COUNTRY TOTAL.....				963,175	10,880,087	361,776	10,518,311
Sweden								
Under Export Import Bank Act: Loans:								
723730	RINGHALS POWER STATION NO.3	72-11	88-02	6.000		9,148,333	9,148,182	150
723731B	RINGHALS POWER STATION NO.4	72-11	89-07	6.000		8,956,850	7,165,480	1,791,370
	PROGRAM TOTAL.....					18,105,183	16,313,662	1,791,520
	COUNTRY TOTAL.....					18,105,183	16,313,662	1,791,520

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Syria								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620137	GRAIN STORAGE PROJECT	62-12	04-07	0.750		427,000	140,000	287,000
751004	COMMODITY ASSISTANCE	75-02	16-08	3.000		29,976,758		29,976,758
751029	DAMASCUS WATER SUPPLY	75-06	17-09	3.000		6,342,388		6,342,388
761012	DAMASCUS WATER SUPPLY II	76-06	19-06	3.000		2,377,653		2,377,653
761045	EUPHRATES BASIN IRRIGATION	76-07	18-05	3.000		6,072,481		6,072,481
761046	DAMASCUS - DERAA HIGHWAY	76-07	18-08	3.000		2,200,733		2,200,733
761059	COMMODITY ASSISTANCE	76-09	18-01	3.000		14,723,625		14,723,625
771018	COMMODITY FINANCING	77-09	19-02	3.000		39,707,558		39,707,558
771038	RURAL ELECTRIFICATION	77-09	20-03	3.000		27,076,125		27,076,125
781030	DEVELOPMENT IMPORTS	78-08	19-09	3.000		10,779,620		10,779,620
781031	DEVELOPMENT IMPORTS	78-08	09-11	3.000		8,789,281		8,789,281
781065	LATTAKIA-TARTOUS HIGHWAY	78-09	19-08	3.000		1,953,846		1,953,846
791004	COMMODITY FINANCING	79-01	20-01	3.000		14,927,482		14,927,482
791036	PROVINCIAL WATER SUPPLY SYSTE	79-09	21-02	3.000		7,727,619		7,727,619
791059	RURAL ROADS	79-09	21-08	3.000		4,211,217		4,211,217
791060	RURAL SCHOOL	79-09	21-02	3.000		6,122,262		6,122,262
	PROGRAM TOTAL.....					183,415,648	140,000	183,275,648
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
600018	ECONOMIC DEVELOPMENT	60-02	91-01	4.000		1,513,316	988,285	525,031
600191	ECONOMIC DEVELOPMENT	60-12	94-06	4.000		1,410,459	783,949	626,510
610227	ECONOMIC DEVELOPMENT	61-11	93-12	4.000		2,327,397	1,277,391	1,050,006
771301	DAMASCUS WATER SUPPLY SYSTEM	77-05	03-04	7.800		936,607	29,977	906,630
	SUBPROGRAM TOTAL.....					6,187,779	3,079,602	3,108,177
Long-Term Dollar Sales:								
740012	AGRICULTURAL COMMODITIES	74-11	04-08	2.000		18,314,754	6,971,005	11,343,749
760007	RICE	76-04	96-11	3.000		18,137,131	5,726,273	12,410,858
770004	RICE	77-03	97-12	3.000		13,957,144	3,672,933	10,284,211
780012	WHEAT AND WHEAT FLOUR	78-05	98-12	3.000		13,427,764	3,033,345	10,394,419
790012	WHEAT AND WHEAT FLOUR	79-05	99-12	3.000		11,894,110	2,235,698	9,658,412
	SUBPROGRAM TOTAL.....					75,730,903	21,639,254	54,091,649
	PROGRAM TOTAL.....					81,918,682	24,718,856	57,199,826
	COUNTRY TOTAL.....					265,334,330	24,858,856	240,475,474

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Taiwan								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550017	PROJECT ASSISTANCE	55-08	95-12	4.000		20,000,000	12,520,551	7,479,449
560038	COMMODITY ASSISTANCE	56-09	96-12	4.000		20,000,000	11,152,021	8,847,979
570045	COMMODITIES ASSISTANCE	57-06	97-09	4.000		20,000,000	12,905,444	7,094,556
580072	SHIHMENDAM PROJECT	58-11	94-05	3.500		21,485,402	15,792,845	5,692,557
620023	TAIWAN TELECOMMUNICATIONS	62-06	03-12	0.750		3,870,959	1,939,355	1,931,604
620117	NON-PROJECT INDUSTRIAL IMPORT	62-07	02-09	0.750		19,750,355	10,533,523	9,216,832
640141	LINKOU THERMAL POWER PLANT	64-06	95-07	3.500		25,999,527	17,199,854	8,799,673
640143	LOWER TACHIEN HYDROELECTRIC	64-06	95-09	3.500		7,150,255	6,365,561	784,694
	PROGRAM TOTAL.....					138,256,498	88,409,154	49,847,344
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
590123	PROJECT ASSISTANCE	59-11	01-01	4.000		1,346,303	586,173	760,130
610116	PROJECT ASSISTANCE	61-06	02-06	4.000		2,767,577	1,060,512	1,707,064
610191	PROJECT ASSISTANCE	61-10	02-06	4.000		5,165,667	1,979,439	3,186,228
630052	PROJECT ASSISTANCE	63-03	03-09	4.000		2,496,460	874,362	1,622,098
630053	PROJECT ASSISTANCE	63-03	04-01	4.000		1,326,728	443,553	883,176
630054	PROJECT ASSISTANCE	63-03	94-02	0.750		5,212,556	3,409,373	1,803,183
630210	ECONOMIC DEVELOPMENT PROJECTS	63-10	94-09	0.750		19,165,502	14,983,938	4,181,564
650073	ECONOMIC DEVELOPMENT PROJECTS	65-05	90-08	4.000		4,268,654	3,794,359	474,295
650080	ECONOMIC DEVELOPMENT PROJECTS	65-05	90-08	4.000		5,717,327	5,082,068	635,259
	SUBPROGRAM TOTAL.....					47,466,774	32,213,777	15,252,997
Long-Term Dollar Sales:								
650204	SALES OF AGRICULTURAL COMMOD	65-11	86-12	4.250		2,934,810	2,934,790	20
	SUBPROGRAM TOTAL.....					2,934,810	2,934,790	20
	PROGRAM TOTAL.....					50,401,584	35,148,567	15,253,017
	COUNTRY TOTAL.....					188,658,082	123,557,721	65,100,361

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Tanzania, United Republic of								
Under Foreign Assistance and Related Acts: Country Loans:								
620213	DAR ES SALAAM WATER SUPPLY	63-05	04-07	0.750	4,624	2,208,429	1,015,122	1,193,307
630082	REGIONAL URBAN WATER SUPPLIES	63-12	05-04	0.750		867,274	348,266	519,008
630102	TANGANYIKAUNIV. COLLEGE	63-10	04-06	0.750		813,127	351,263	461,865
630113	TEACHER TRAINING COLLEGE	63-12	04-07	0.750		819,759	354,245	465,514
630125	COMMUNITY DEV TRAINING CENTER	63-12	04-07	0.750	1,086	244,353	105,825	138,528
630140	AGRICULTURAL COLLEGE	63-12	05-06	0.750		1,105,429	443,866	661,563
630178	PROGRAM LOAN	63-12	03-11	0.750		959,416	385,007	574,409
640021	EQUIPMENT LOAN - CULVERTING	64-03	04-10	2.000		985,958	400,882	585,076
640037	BUNDA-NANSIO ROAD	64-08	06-03	2.000		1,605,087	619,868	985,219
650185	COMMUNITY DEV TRNG CENTER	65-12	07-05	2.500		124,522	51,352	73,170
660172	UNIVERSITY COLLEGE	66-09	07-04	2.500		629,228	216,495	412,733
660551	UNIV COLLEGE DAR ES SALAAM	65-07	06-02	2.000		1,459,401	563,575	895,826
670122	TANZANIA NATIONAL PARKS	68-02	09-05	2.500		1,015,805	303,675	712,129
670132	GREAT NORTH ROAD	67-04	07-08	2.500		1,820,222	641,077	1,179,146
681023	NORTH ROAD	68-07	08-08	2.500		14,726,081	4,853,424	9,872,657
691027	TAN ZAM HIGHWAY	70-01	10-08	3.000		8,811,577	2,612,457	6,199,120
701033	AGRICULTURAL POJECTS SUPPORT	71-02	13-06	3.000		1,123,858	244,478	879,380
701038	TAN ZAM HIGHWAY-PHASE III	70-08	11-01	3.000		2,528,331	698,289	1,830,041
711011	TSETSE FLY ERADICATION	71-05	12-07	3.000		908,955	222,364	686,591
711041	TAN ZAM HIGHWAY-PHASE II	71-05	11-11	3.000		4,423,862	1,138,471	3,285,391
721017	TAN ZAM HIGHWAY-PHASE II	72-08	12-06	2.500		408,420	95,828	312,592
721018	TAN ZAM HIGHWAY - PHASE III	72-08	14-07	3.000	48,485	3,898,136	752,522	3,145,614
731040	AGRICULTURAL PROJECTS SUPPORT	73-06	14-08	3.000	36,130	2,933,228	589,193	2,344,036
751011	AGRICULTURAL SECTOR LOAN I	75-06	15-10	3.000		13,540,279	2,037,866	11,502,413
761025	TANZAM HIGHWAY (CONSTRUCTION)	76-08	16-08	3.000		4,389,289	638,742	3,750,547
811114	MALARIA CONTROL	81-09	22-06	3.000	651,542	1,008,764	22,880	985,883
811115	MALARIA CONTROL	81-09	22-07	3.000	1,469,940	4,421,545	69,159	4,352,386
871018	RESCHEDULED LOAN	86-04	94-09	3.000		2,252,673		2,252,673
871019	RESCHEDULED LOAN	86-04	94-09	3.000		603,265		603,265
871020	RESCHEDULED LOAN	86-04	94-09	3.000		194,553		194,553
871021	RESCHEDULED LOAN	86-04	94-09	3.000		76,638		76,638
871022	RESCHEDULED LOAN	86-04	97-04	3.000		10,606,307		10,606,307
871023	RESCHEDULED LOAN	86-04	97-04	3.000		1,398,736		1,398,736

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tanzania, United Republic of--Continued								
871024	RESCHEDULED LOAN	86-04	97-04	3.000		433,084		433,084
871025	RESCHEDULED LOAN	86-04	97-04	3.000		15,017		15,017
871026	RESCHEDULED LOAN	87-03	87-09	3.000		271,957		271,957
871027	RESCHEDULED LOAN	86-04	87-09	3.000		35,865		35,865
871028	RESCHEDULED LOAN	86-04	87-09	3.000		11,105		11,105
871029	RESCHEDULED LOAN	86-04	87-09	3.000		385		385
	PROGRAM TOTAL.....				2,211,807	93,679,920	19,776,191	73,903,729
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
750007	SALE OF RICE	75-05	15-07	3.000		8,013,526	1,120,170	6,893,355
760013	CORN GRAIN SORGHUM	76-06	16-09	3.000		4,318,796	471,021	3,847,776
770005	RICE	77-03	17-12	3.000		7,213,518	232,694	6,980,824
780011	RICE	78-04	18-12	3.000		6,482,818	308,673	6,174,145
800007	RICE	80-03	20-09	3.000		7,745,932	747,776	6,998,156
810013	OTH GRA/PROD FOR HUM CONSUMP	81-05	21-12	3.000		8,249,953	750,000	7,499,953
820020	OTH GRA/PROD FOR HUM CONSUMP	82-06	22-09	3.000		5,499,629	499,966	4,999,662
830015	RICE	83-07	23-09	3.000		4,998,480	499,848	4,498,632
870028	CONSOLIDATION & RESCHEDULING	87-03	97-04	3.000		5,275,582		5,275,582
	PROGRAM TOTAL.....					57,798,234	4,630,148	53,168,085
Under Export Import Bank Act: Loans:								
783042	AIRCRAFT, COML JETS (2) 737	79-02	89-03	8.500		11,985,000	8,389,500	3,595,500
803237	CARDING MACHINES (67)	81-06	90-03	8.250		1,738,639	1,122,865	615,774
873011R	REFUND 10-86 TO 9-87 MATURITY	87-04	97-04	7.655		13,882,870	678,617	13,204,253
873013L	LOANS PURCHASED FROM CLAIMANT	87-04	97-04	7.655		482,525		482,525
	PROGRAM TOTAL.....					28,089,034	10,190,982	17,898,052
	COUNTRY TOTAL.....				2,211,807	179,567,188	34,597,321	144,969,866

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Thailand								
Under Foreign Assistance and Related Acts: Country Loans:								
560015	COMMODITY ASSISTANCE	56-05	96-09	4.000		10,000,000	5,576,011	4,423,990
570046	COMMODITY ASSISTANCE	57-06	98-03	4.000		9,819,103	6,282,150	3,536,954
580051	COMMODITY ASSISTANCE	58-06	90-02	3.500		6,897,104	6,112,808	784,296
620120	IRRIGATION PROJECTS	62-08	94-05	3.000		10,245,126	7,315,597	2,929,529
670143	LAM NAM OON IRRIGATION	67-09	94-02	3.500		3,306,093	2,179,977	1,126,115
731019	PROJECT DEVELOPMENT LOAN	74-03	15-09	3.000		1,713,108	127,157	1,585,950
731041	AGRICULTURAL DEVELOPMENT	74-07	15-12	3.000		4,984,474	314,735	4,669,739
751049	SEED DEVELOPMENT	75-12	17-10	3.000		3,683,691	75,236	3,608,455
761024	SERICULTURE/SETTLEMENTS	76-09	17-07	3.000		1,746,453	53,907	1,692,546
771006	AGRICULTURAL EXTENSION	77-05	17-09	3.000		2,437,218	75,228	2,361,989
771021	LAM NAM OON RURAL DEVELOPMENT	78-01	20-03	3.000		3,192,227		3,192,227
781011	RURAL PRIMARY HEALTH CARE EXP	78-05	08-09	3.000		4,719,842	84,160	4,635,682
791038	LAND SETTLEMENTS	79-09	22-01	3.000		3,733,542		3,733,542
791046	ANTI-MALARIA PROJECT	79-08	20-03	3.000		3,921,847		3,921,847
801065	NORTHEAST SMALL SCALE IRRIGAT	80-09	22-01	3.000	1,309,982	4,490,018		4,490,018
811116	N E RAINFED AGRICULTURE	81-09	22-09	3.000	1,259,604	3,040,396		3,040,396
811117	DECENTRALIZED DEVELOPMENT MGT	81-09	22-02	3.000		5,896,992		5,896,992
811124	DECENTRALIZED DEVELOPMENT MGT	81-11	27-07	3.000	483	1,352,526		1,352,526
821042	SEED DEVELOPMENT II	82-04	22-12	3.000	79,911	5,520,089		5,520,089
821065	POPULATION PLANNING	82-07	22-12	3.000	360,408	1,639,592		1,639,592
821089	AGRIBUSINESS LOAN FUND	82-09	93-04	8.000		2,000,000	746,953	1,253,047
821096	SMALL SCALE HYDRO	82-09	24-10	3.000	7,383,151	616,849		616,849
831048	POPULATION PLANNING	83-03	24-05	3.000	1,765,079	5,234,921		5,234,921
841002	POPULATION PLANNING II	84-01	26-09	3.000	468,241	399,759		399,759
841059	RURAL DEV MONITORING/EVALUATN	84-06	25-01	3.000	1,146,864	2,853,136		2,853,136
841115	RURAL PRIMARY HEALTH CARE	84-09	15-11	3.000		1,257,322		1,257,322
841122	AGRICULTURAL TECH. TRANSFER	84-09	25-01	3.000	2,592,631	1,907,369		1,907,369
841125	DEV THAI MEAT PROCESSING	84-09	97-05	10.250		2,500,000		2,500,000
851024	SCIENCE & TECHNOLOGY	85-08	27-05	3.000	5,898,145	1,327,855		1,327,855
851025	SCIENCE & TECHNOLOGY	85-08	26-08	3.000	2,270,000			
851026	SCIENCE & TECHNOLOGY	85-08	27-10	3.000	73,075	30,925		30,925
851027	SCIENCE & TECHNOLOGY	85-08	27-11	3.000	111,077	388,923		388,923
851049	THAILAND RURAL CREDIT	85-08	91-02	10.000		2,350,000	543,750	1,806,250

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Thailand--Continued								
861004	SCIENCE & TECNOLOGY	86-04	28-04	3.000	1,909,570	90,430		90,430
861103	AGRICULTURAL TECH TRANSFER	86-09	90-06	3.000	1,973,852	26,148		26,148
871006	THAI VENTURE CAPITAL	87-03	98-08	4.000	2,789,684	210,316		210,316
871032	SCIENCE & TECHNOLOGY	87-06	28-02	3.000	7,714,100	285,900		285,900
881076	AGRICULTURAL TECH TRANSFER	88-09	00-00	0.000	1,500,000			
	PROGRAM TOTAL.....				40,605,857	113,819,294	29,487,669	84,331,624
Under Military Sales: Arms Export Control Act:								
832035	DEFENSE PROCUREMENT	83-09	95-09	12.495		76,000,000	5,062,000	70,938,000
842008	DEFENSE PROCUREMENT	84-04	96-03	11.965		74,000,000		74,000,000
842020	DEFENSE PROCUREMENT	84-08	96-09	7.366		20,000,000		20,000,000
851731	MILITARY SALES	85-09	97-08	10.375		95,000,000		95,000,000
861725	MILITARY SALES	86-09	16-08	7.250	42,347,000			
861726	MILITARY SALES	86-09	98-08	5.000	2,435,312	35,748,688		35,748,688
881733	DEFENSE PROCUREMENT	88-09	00-07	5.000	23,500,000			
	PROGRAM TOTAL.....				68,282,312	300,748,688	5,062,000	295,686,688
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
720009	TOBACCO	72-03	14-06	3.000		13,840,982	3,096,355	10,744,627
	PROGRAM TOTAL.....					13,840,982	3,096,355	10,744,627
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836116	COTTON	83-05	86-07	0.000	55	45,068	43,329	1,739
836187	COTTON	83-05	86-09	0.000	84	89,928	87,560	2,368
836526	COTTON	83-07	86-09	0.000	311	58,307	56,281	2,026
836629	COTTON	83-10	87-02	0.000	84	36,232	33,878	2,354
836632	COTTON	83-10	87-03	0.000	4	47,516	46,080	1,436
	PROGRAM TOTAL.....				538	277,051	267,128	9,923

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms								
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding
Thailand--Continued								
Under Export Import Bank Act: Loans:								
744453	CFF EXPORT CREDIT	74-09	79-12	8.000		187,192	183,530	3,662
793325	AIRCRAFT, JUMBO JETS (3) 747'	79-08	89-12	8.375		86,680,000	73,284,000	13,396,000
823013	CORRUGATED BOX MFG PLANT	82-10	89-12	10.750		2,730,000	2,220,000	510,000
843031	DEVELOP OF OFFSHORE GAS FIELD	84-06	95-04	9.500		16,250,000	5,687,500	10,562,500
873043	LINE OF CREDIT	87-09	08-03	7.400	3,586,000			
8730860	CELLULAR TELEPHONE SYSTEM	87-09	10-06	7.400	4,100,000			
8730870	CELLULAR TELEPHONE SYSTEM	87-09	09-07	7.400	2,874,000			
8730880	COMPUTERS & TESTING EQUIPMENT	87-09	09-06	7.400	1,200,000			
8730890	TISSUE MAKING EQUIPMENT	87-09	10-06	7.400	6,000,000			
8730900	PAPER MANUFACTURING EQUIPMENT	87-09	10-12	7.400	31,200,000			
8730910	PROCESS EQUIPMENT	87-09	09-01	7.400	1,650,000			
8730920	MICRO COMPUTER-150 SETS	87-09	08-12	7.400	2,700,000			
8730930	FOOD PROCESSING EQUIPMENT	87-09	10-01	7.400	1,440,000			
8730940	ANALYZER SYSTEMS	87-09	09-07	7.400	720,000			
8730951	ELECTRICAL GENERATING EQUIP.	87-09	09-03	7.400	4,530,000			
	PROGRAM TOTAL.....				60,000,000	105,847,192	81,375,030	24,472,162
	COUNTRY TOTAL.....				168,888,707	534,533,207	119,288,182	415,245,024
Togo								
Under Export Import Bank Act: Loans:								
813090R	REFUND 1-81 TO 12-81 MATURITY	81-12	91-06	8.750		555,462	361,763	193,700
813091L	LOANS PURCHASED FROM CLAIMANT	81-12	91-06	8.750		817,604	532,491	285,113
833013R	REFUND 1-83 TO 12-83 MATURITY	84-01	93-06	9.615		17,142		17,142
833014L	LOANS PURCHASED FROM CLAIMANT	84-01	93-06	9.615		737,431	655,356	82,075
	PROGRAM TOTAL.....					2,127,639	1,549,610	578,030
	COUNTRY TOTAL.....					2,127,639	1,549,610	578,030

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Trinidad and Tobago								
Under Export Import Bank Act: Loans:								
773371	EQUIP & SERVICES, IRON PLANT	78-12	90-12	8.625		23,550,000	17,008,333	6,541,667
773372	EQUIP & SERVICES, IRON PLANT	78-12	90-12	8.625		50,205,000	36,259,169	13,945,831
783303	AMMONIA PLANT CONSTRUCTION	79-12	89-06	8.375		50,287,356	37,715,517	12,571,839
793076	AIRCRAFT, JUMBO JETS(2) L-101	79-08	90-04	8.500		28,295,793	17,085,000	11,210,793
803227	GAS TURBINE GENERATOR SETS (2	81-11	89-07	8.750		7,963,951	6,968,503	995,448
813133	AIRCRAFT, JUMBO JET (2) L 101	82-02	91-12	9.500		12,390,000	103,250	12,286,750
823041	COMBUSTION TURBINE GEN. PLANT	83-08	99-08	12.000		35,624,847	6,022,762	29,602,085
843019	HOSPITAL EQUIP, FURNITURE	85-06	94-12	10.700	29,307,042	5,792,958		5,792,958
853033	TEL & TELG INSTALLATIONS	00-00	96-06	11.200	18,200,000			
	PROGRAM TOTAL.....				47,507,042	214,109,905	121,162,534	92,947,371
	COUNTRY TOTAL.....				47,507,042	214,109,905	121,162,534	92,947,371
Tunisia ***								
Under Foreign Assistance and Related Acts: Country Loans:								
570037	COMMODITY ASSISTANCE	57-06	98-04	4.000		2,500,000	1,570,538	929,462
580054	PROJECT ASSISTANCE	58-06	98-10	3.500		1,000,000	461,380	538,620
600086	IRRIGATION PROJECT	60-10	91-08	3.500		16,235,115	13,633,151	2,601,964
610247	TUNIS WATER SUPPLY	63-02	04-03	0.750		2,085,649	966,322	1,119,327
620092	TUNISIAN NON-PROJECT LOAN	62-11	03-10	0.750		9,929,647	4,531,287	5,398,360
630099	COMMODITY PROCUREMENT	63-06	04-06	0.750		14,947,216	6,805,414	8,141,802
630154	UNIVERSITY OF TUNIS	63-10	07-01	0.750		1,794,626	659,605	1,135,020
630155	AGRICULTURAL EQUIPMENT	63-10	05-05	0.750		5,255,695	2,264,084	2,991,612
630248	PULP FACTORY	65-01	94-11	2.500		573,908	388,302	185,605
640078	CHOTT MARIA AGR SCHOOL	64-09	07-01	2.000		1,993,256	645,987	1,347,269
640086	COMMODITY IMPORTS	64-07	04-10	2.000		9,944,252	3,830,246	6,114,007
640087	ELECTRICAL EQUIPMENT	64-09	05-11	2.000		7,301,661	2,695,574	4,606,087
650119	PROGRAM LOAN	65-07	05-11	2.500		9,890,636	3,485,347	6,405,289
650127	HIGHWAY EQUIPMENT	65-09	06-09	2.500		5,602,369	1,716,764	3,885,605
660081	PROGRAM LOAN COMMODITY IMPORT	66-05	06-09	2.500		14,720,151	4,733,280	9,986,871

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
660251	TERMINAL ENGINEERING	67-04	08-10	2.500		470,030	123,596	346,435
670123	UNIVERSITY OF TUNIS AMEND	67-07	09-04	2.500		129,263	30,358	98,906
670124	CHOTT MARIA AGRI AMEND	67-07	09-07	2.500		206,447	48,485	157,962
670125	FIRE CRASH EQUIPT	67-03	07-09	2.500		193,202	53,569	139,633
670126	PROGRAM LOAN	67-05	07-12	2.500		14,329,233	4,180,709	10,148,524
670127	ELECTRICAL EQUIPMENT II	67-10	09-04	2.500		6,163,700	1,532,071	4,631,630
670128	GROUND WATER DEVELOPMENT	67-12	08-12	2.500		323,942	89,822	234,120
681021	TUNIS WATER SUPPLY	68-12	11-01	2.500		110,979	28,215	82,764
681022	COMMODITY IMPORTS	68-06	09-04	2.500		9,802,502	2,302,136	7,500,365
691003	CARTHAGE INTERNATL AIRPORT	69-05	10-03	3.000		6,191,149	1,285,785	4,905,365
691051	PROGRAM LOAN	69-11	10-10	3.000		9,668,726	2,699,115	6,969,611
691063	PULP FACTORY	59-05	93-02	2.500		7,956,674	5,383,434	2,573,239
701048	PROGRAM LOAN	70-12	11-12	3.000		9,434,311	2,320,309	7,114,002
721010	AGRICULTURAL DEVELOPMENT LOAN	73-01	13-12	3.000		10,550,937	1,903,020	8,647,916
771014	RURAL DEVELOPMENT	77-09	09-07	3.000		3,194,947		3,194,947
771032	RURAL COMMUNITY HEALTH	77-12	10-03	3.000		3,000,000		3,000,000
781010	SMALL FARMER SUPERVISED CREDI	78-03	98-10	3.000		6,000,000		6,000,000
781055	SILIANA RURAL CENTERS	78-07	00-08	3.000		3,429,794		3,429,794
791026	SMALL HOLDER IRRIGATION	79-05	05-09	3.000		2,500,000		2,500,000
791053	RUPAL DEVELOPMENT	79-09	05-12	3.000		750,000		750,000
791069	SMALL HOLDER IRRIGATION	79-09	07-07	3.000	518,442	1,381,558		1,381,558
801054	RURAL DEVELOPMENT	80-07	09-11	3.000	72,184	1,427,816		1,427,816
801060	DRYLAND FARMING SYSTEMS	80-07	12-11	3.000	4,590	345,410		345,410
801077	RURAL EXTENSI3N & OUTREACH	80-08	07-08	3.000	26,447	2,778,553		2,778,553
801092	SMALL FARMER SUPERVISED CREDI	80-12	02-01	3.000	2,950	11,297,050		11,297,050
811084	RURAL COMMUNITY HEALTH	81-06	12-03	3.000		1,574,022		1,574,022
811085	RURAL COMMUNITY HEALTH	81-06	08-12	3.000		800,000		800,000
811131	RURAL DEVELOPMENT	81-06	07-11	3.000	868	2,299,132		2,299,132
	PROGRAM TOTAL.....				625,481	220,083,558	70,367,905	149,715,654
Under Military Sales:								
Arms Export Control Act: ***								
812034	DEFENSE PROCUREMENT	81-09	93-10	13.887		15,000,000	14,210,000	790,000
822015	DEFENSE PROCUREMENT	82-04	92-05	10.706		95,000,000	88,667,000	6,333,000
832003	DEFENSE PROCUREMENT	83-03	93-03	10.314		35,000,000	30,334,000	4,666,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
832010	DEFENSE PROCUREMENT	83-05	93-05	11.247		27,000,000	25,200,000	1,800,000
832042	DEFENSE PROCUREMENT	83-09	95-09	11.743		25,000,000	21,666,000	3,334,000
832047	DEFENSE PROCUREMENT	83-11	95-11	11.881		35,000,000	32,667,000	2,333,000
842002	DEFENSE PROCUREMENT	84-02	96-02	13.356		52,000,000	45,071,000	6,929,000
842027	DEFENSE PROCUREMENT	84-09	96-09	11.619		5,000,000		5,000,000
851712	MILITARY SALES	85-07	97-06	5.188	17,832,933	7,167,067		7,167,067
861709	MILITARY SALES	86-05	98-04	5.000	24,609,223	1,229,777		1,229,777
	PROGRAM TOTAL ***				42,442,156	297,396,844	257,815,000	39,581,844
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
610173	PROJECT ASSISTANCE	61-09	92-07	4.000		1,388,794	1,072,023	316,771
620118	PROJECT ASSISTANCE	62-06	93-01	4.000		2,197,322	1,633,141	564,181
620237	PROJECT ASSISTANCE	62-12	03-07	0.750		4,961,177	1,944,284	3,016,892
650097	PROJECT ASSISTANCE	65-06	05-12	0.750		1,038,965	554,115	484,850
650098	PROJECT ASSISTANCE	65-06	05-12	4.125		6,217,850	3,320,735	2,897,114
660252	ECONOMIC DEVELOPMENT PROJECTS	66-12	07-03	4.750		5,362,401	2,697,378	2,665,023
670743	ECONOMIC DEVELOPMENT	67-10	08-11	4.875		4,314,990	2,157,495	2,157,494
681611	ECONOMIC DEVELOPMENT	68-06	09-08	5.375		4,491,578	2,132,803	2,358,774
691602	IRRIGATION PROJECT	69-03	91-10	3.500		995,058	832,322	162,736
691603	ECONOMIC DEVELOPMENT PROJECTS	69-08	09-12	5.375		3,573,657	1,531,874	2,041,783
691604	IRRIGATION-AIRPORT	69-10	11-02	3.500		1,743,781	734,236	1,009,544
701605	FINANCE GOODS X SERVICES	70-12	11-05	3.500		1,589,337	627,370	961,967
731601	CARTHAGE AIRPORT	73-01	13-12	3.000		1,669,767	527,295	1,142,472
741601	TUNIS/CARTHAGE AIRPORT	74-04	96-03	3.000		863,953	272,828	591,126
	SUBPROGRAM TOTAL.....					40,408,630	20,037,899	20,370,727
Long-Term Dollar Sales:								
680013	SALES OF AGRICULTURAL COMMOD	68-05	90-04	2.500		346,068	332,960	13,108
680039	SALES OF AGRICULTURAL COMMOD	68-12	89-12	3.000		7,950,206	7,657,683	292,523
690028	FATS AND OILS(VEGET/ANIMAL)	69-07	89-10	3.000		1,750,097	1,657,987	92,110
690030	FATS AND OILS(VEGET/ANIMAL)	69-12	10-04	3.000		5,222,413	1,591,391	3,631,022
690031	FATS AND OILS(VEGET/ANIMAL)	69-12	90-06	3.000		6,833,545	6,250,620	582,925
710006	WHEAT AND WHEAT FLOUR	71-03	91-07	3.000		6,383,797	1,964,949	4,418,847

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
710017	WHEAT AND WHEAT FLOUR	71-03	91-07	3.000		6,380,807	5,037,479	1,343,328
710029	FATS AND OILS(VEGET/ANIMAL)	71-11	92-07	3.000		8,695,202	6,945,099	1,750,103
710034	FATS AND OILS(VEGET/ANIMAL)	71-11	12-07	3.000		8,470,994	1,949,433	6,521,561
730011	FATS AND OILS(VEGET/ANIMAL)	73-06	04-03	3.000		9,369,380	3,576,144	5,793,237
760011	WHEAT AND WHEAT FLOUR	76-06	00-09	3.000		2,240,311	1,018,323	1,221,988
770001	WHEAT AND WHEAT FLOUR	77-01	97-12	3.000		6,921,260	3,642,769	3,278,492
780007	WHEAT AND WHEAT FLOUR	78-02	98-12	3.000		8,581,926	4,065,123	4,516,803
790009	WHEAT AND WHEAT FLOUR	79-03	99-12	3.000		8,573,903	3,610,046	4,963,857
800010	WHEAT AND WHEAT FLOUR	80-04	00-12	3.000		12,485,290	4,599,844	7,885,446
810025	WHEAT AND WHEAT FLOUR	81-08	01-12	4.000		7,644,792	2,414,145	5,230,647
820014	WHEAT AND WHEAT FLOUR	82-05	02-09	4.000		8,467,751	2,228,355	6,239,395
830010	WHEAT AND WHEAT FLOUR	83-06	03-09	4.000		10,817,122	2,277,289	8,539,833
840019	OTH GRA/PROD FOR HUM CONSUMP	84-06	04-09	4.000		13,211,019	777,119	12,433,900
850023	OTHER GRAINS AND PRODUCTS	85-07	05-09	4.000	107	4,499,893		4,499,893
860021	MISC. GRAINS/PROD FOR HUMAN	86-07	06-09	4.000	275,190	13,674,810		13,674,810
870018	MISC. GRAINS AND PRODUCTS	87-06	07-09	4.000	512,281	20,187,719		20,187,719
880009	SOYBEAN MEAL	88-03	08-09	4.000	2,998,279	25,651,721		25,651,721
880031	WHEAT AND WHEAT FLOUR	88-09	09-09	4.000	9,000,000			
	SUBPROGRAM TOTAL.....				12,785,857	204,360,026	61,596,758	142,763,268
	PROGRAM TOTAL.....				12,785,857	244,768,656	81,634,657	163,133,995
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836321	GRAIN/OTHER PRODUCTS FOR FEED	83-08	86-08	0.000	589,600			
836601	LIVESTOCK FOR BREEDING	83-10	87-04	0.000	8,835	160,217	135,995	24,222
846042	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	93,022	647,213	598,736	48,476
846043	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	20,564	799,539	768,494	31,045
846044	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	41,546	778,557	748,350	30,207
846046	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	149,288	657,480	632,083	25,398
846060	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	114,994	602,715	578,988	23,727
846062	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	50,157	580,874	558,522	22,353
846063	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	59,883	602,700	579,152	23,548
846098	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	106,683	626,742	553,038	73,704
846101	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	156,210	702,945	673,976	28,969

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
846105	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	118,661	604,287	597,443	6,844
846113	WHEAT AND WHEAT FLOUR	84-09	87-10	0.000	2,751	1,820,334	1,804,745	15,589
	PROGRAM TOTAL.....				1,512,194	8,583,603	8,229,522	354,082
Under Export Import Bank Act:								
Loans:								
793138	AIRCRAFT, COML JETS (2) 737'S	80-01	89-11	8.375		11,730,000	9,383,661	2,346,339
803117	AIRCRAFT, COML JETS (2) 737'S	81-03	91-05	9.250		11,481,715	5,740,858	5,740,858
803245	VARIOUS PROJECTS	79-10	89-12	8.750		1,825,000	712,737	1,112,263
803246	EARTH MOVING EQUIP WATER WORK	79-10	89-12	8.750		5,505,594	2,158,040	3,347,554
803324	MINING EQUIP-PHOSPHATE MINE	79-10	90-09	8.750		6,192,812	2,029,390	4,163,422
8132450	DIGITAL TELEX EQUIPMENT	79-10	88-12	10.750		2,763,780	1,284,261	1,479,519
8132740	DIESEL ELECTRIC LOCOMOTIVES 3	79-10	88-09	10.750		39,330,084	20,206,595	19,123,489
843068	WATER WELL DRILLING RIGS (8)	85-03	90-06	10.350		7,860,270	4,296,948	3,563,322
	PROGRAM TOTAL.....					86,689,255	45,812,490	40,876,766
	COUNTRY TOTAL ***				57,365,688	857,521,916	463,859,574	393,662,341
Turkey ***								
Under Foreign Assistance and Related Acts:								
Country Loans:								
480014	COMMODITY ASSISTANCE	48-11	01-12	2.500		46,526,500	35,130,500	11,396,000
500012	COMMODITY ASSISTANCE	50-10	07-12	2.500		44,399,674	34,551,049	9,848,625
520024	COMMODITY ASSISTANCE	52-06	00-06	2.500		14,231,720	10,137,925	4,093,795
550012	COMMODITY ASSISTANCE	55-04	95-09	4.000		20,000,000	12,184,736	7,815,264
560010	COMM. & PROJ. ASSISTANCE	56-03	96-11	4.000		25,000,000	12,840,010	12,159,990
570048	COMMODITY ASSISTANCE	57-06	97-10	4.000		25,000,000	15,285,261	9,714,739
620028	DIESEL LOCOMOTIVES	62-11	05-02	0.750		10,292,276	4,725,011	5,567,265
620165	NW ANATOLIA POWER GENERATION	62-12	03-09	0.750		25,125,572	12,313,700	12,811,872
620224	KEBAN & CICEROZ FEASIB STUDIE	63-07	04-04	0.750		323,150	158,438	164,712
630149	FEASIBILITY STUDIES AND CONS	63-10	04-09	0.750		2,820,591	1,338,876	1,481,715
630171	GENERAL COMMODITIES (FIRST)	63-09	03-10	0.750		35,292,341	17,664,775	17,627,566
630214	HIGHWAY EQUIP. AND CONSULTANT	64-01	05-02	0.750		18,602,363	8,540,844	10,061,519

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
640039	SECOND PROGRAM.ASSISTANCE LOA	64-04	04-06	2.000		75,870,560	34,324,937	41,545,624
640052	CENTO RAILROAD	64-06	06-03	2.000		11,232,497	4,460,987	6,771,510
640122	IND. DEVELOPMENT BK OF TURKEY	64-11	05-12	2.000		5,447,440	2,235,352	3,212,088
640134	EXPANSION TIRE PRODUCTION FAC	64-10	05-06	2.000		2,736,717	1,117,186	1,619,531
640135	TUNCBILEK COAL MINES EXPANSIO	64-12	06-04	2.000		995,134	389,950	605,184
640136	AERIAL MINERAL SURVEY	64-11	06-01	2.000		339,866	133,179	206,687
640160	GOKCEKAYA HYDRO & TRANS LINES	64-12	05-11	2.000		16,725,825	6,925,602	9,800,223
640174	RR TRAFFIC CONT.& COMMUNICATI	64-11	05-06	2.000		3,802,952	1,613,890	2,189,062
640279	DSI-OPERAT. & MAIN. EQUIPMENT	65-03	06-05	2.500		4,764,668	1,934,657	2,830,011
640321	THRID PROGRAM ASSISTANCE LOAN	65-01	05-04	2.500		87,204,675	36,436,721	50,767,954
650071	32 LOAD CENTERS-POWER TRANS.	65-08	06-11	2.500		2,713,999	1,022,342	1,691,657
650088	GOKCEKAYA TRANSMISSION LINES	65-08	07-03	2.500		5,082,200	1,852,404	3,229,796
650135	ENGINEERING AND ECONOMIC STD	65-09	06-07	2.500		2,825,030	1,064,048	1,760,982
650145	KEBAN HYDRO & TRANS. LINES	66-08	07-03	2.500		34,552,106	12,138,764	22,413,342
660054	FOURTH PROGRAMASSISTANCE LOAN	66-03	06-07	2.500		76,300,913	29,161,344	47,139,569
660133	FAMILY PLAN. RURAL HEALTH SER	66-10	09-04	2.500		2,274,812	671,087	1,603,725
660168	AMBARLI THIRD UNIT	66-09	07-08	2.500		13,345,797	4,700,291	8,645,505
660169	TURKISH COAL INDUSTRY	67-04	07-12	2.500		29,895,442	10,740,399	19,155,043
660171	SECOND HIGHWAY EQUIPMENT LOAN	66-10	07-09	2.500		16,602,709	5,852,442	10,750,267
670062	PROGRAM LOAN V	67-03	07-05	2.500		72,692,398	27,123,410	45,568,988
670063	BLACK SEA COPPER WORKS	68-05	09-03	2.500		32,872,441	10,107,928	22,764,513
670064	ATATURK UNIV. MEDICAL SCHOOL	67-10	08-09	2.500		2,209,665	716,098	1,493,567
670065	EREGLI STEEL EXPANSION LOAN	68-05	08-09	2.500		12,467,901	4,906,742	7,561,159
670066	MIDDLE EAST TECHNICAL UNIV.	67-10	10-05	2.500		4,373,685	1,213,932	3,159,753
670067	MINERAL RESEARCH & EXPLOR.INS	67-10	08-06	2.500		2,599,722	924,900	1,674,822
670068	AGRICULTURAL LOAN (WHEAT)	68-05	09-01	2.500		3,684,575	1,134,359	2,550,216
670069	HACETTEPE UNIVERSITY	67-10	09-07	2.500		4,823,037	1,403,242	3,419,795
670723	INDUSTRIAL DEV. BANK OF TURKE	68-05	09-06	2.500		8,266,242	2,567,580	5,698,662
681001	PROGRAM LOAN VI	68-05	08-07	2.500		44,115,027	14,423,550	29,691,477
681002	AGRICULTURAL DEVELOP.& CONTRO	68-09	09-11	2.500		2,990,800	902,360	2,088,440
681003	SINAI YATIRIM VE KREDI BANKAS	69-09	11-01	2.500		5,523,911	1,443,625	4,080,287
681004	EREGHLI STEEL SINTERING PLANT	68-11	10-01	2.500		13,300,998	4,676,788	8,624,210
681067	PROGRAM LOAN VII	69-03	09-07	3.000		43,783,128	13,115,396	30,667,732
701001	PROGRAM LOAN	70-07	10-10	3.000		64,930,652	17,624,487	47,306,165
711039	PROGRAM LOAN	71-07	12-02	3.000		26,828,414	6,139,723	20,688,692

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
711050	EREGLI STEEL MILL STAGE 1 EXP	72-04	13-05	3.000		44,394,737	12,263,590	32,131,148
731043	SINAI YATRIRIM VE KREDI BANKA	73-09	14-07	3.000		9,868,871	1,664,122	8,204,749
781072	CASH TRANSFER	78-12	89-01	8.770		65,023,634	56,359,670	8,663,964
791078	CASH TRANSFER	79-11	99-11	5.000		70,487,671	22,426,958	48,060,713
791085	RESCHEDULED LOAN	80-04	91-07	2.330		28,204,608	28,196,483	8,125
801002	CASH TRANSFER	80-01	00-01	5.000		63,000,000	10,830,497	52,169,503
801086	CASH TRANSFER	80-12	00-12	5.000		66,000,000	9,602,839	56,397,161
811013	RESCHEDULING III	81-02	96-01	5.750		4,708,492	2,354,246	2,354,246
811015	RESCHEDULING III	81-02	96-01	2.500		3,442,312	1,721,156	1,721,156
811017	RESCHEDULING III	81-02	96-01	2.340		31,042,945	15,521,472	15,521,472
811019	RESCHEDULING III	81-02	96-01	6.900		7,058,738	3,529,369	3,529,369
811029	RESCHEDULING III	81-02	93-01	5.750		1,277,724	1,118,008	159,715
811031	RESCHEDULING III	81-02	93-01	2.500		934,262	817,479	116,783
811033	RESCHEDULING III	81-02	93-01	2.340		6,585,140	5,761,997	823,142
811035	RESCHEDULING III	81-02	93-01	6.900		87,624	76,671	10,953
811037	RESCHEDULING III	81-02	93-07	6.900		3,312,154	1,987,282	1,324,872
811129	CASH TRANSFER	82-01	02-01	5.000		100,000,000	6,686,102	93,313,898
821003	TURKEY RESCHEDULING	82-01	92-01	5.750		2,354,246	470,849	1,883,397
821005	TURKEY RESCHEDULING	82-01	92-01	2.500		3,411,712	682,342	2,729,370
821007	TURKEY RESCHEDULING	82-01	92-01	2.400		31,558,601	6,311,720	25,246,880
821009	TURKEY RESCHEDULING	82-01	92-01	7.500		9,242,548	1,848,510	7,394,039
821103	TURKEY RESCHEDULING	82-09	89-01	2.500		3,345,112	334,511	3,010,601
821105	TURKEY RESCHEDULING	82-06	98-01	3.600		32,549,808	3,254,981	29,294,827
821107	TURKEY RESCHEDULING	82-06	89-01	7.500		11,426,359	1,142,636	10,283,723
831053	ESF CASH TRANSFER	83-04	03-04	5.000		85,000,000		85,000,000
831140	ESF CASH TRANSFER	83-12	03-12	5.000		63,500,000		63,500,000
841150	CASH LOAN	84-12	00-06	5.000		85,000,000		85,000,000
871001	SECURITIZED TRADE(POSTIPANKII	87-01	88-02	7.000		2,400,000	963,392	1,436,608
	PROGRAM TOTAL.....					1,841,007,423	625,997,709	1,215,009,714
Under Military Sales:								
Arms Export Control Act: ***								
792006	DEFENSE PROCUREMENT	79-06	91-06	11.841		175,000,000	163,333,000	11,667,000
801751X	DEFENSE PROCUREMENT	80-07	90-01	8.250		11,453,615	8,017,520	3,436,095
801753X	DEFENSE PROCUREMENT	80-07	90-07	8.250		106,492,889	63,895,740	42,597,149

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
802013	DEFENSE PROCUREMENT	80-06	10-06	13.541		50,000,000	30,907,841	19,092,159
802014	DEFENSE PROCUREMENT	80-06	92-06	13.235		150,000,000	94,533,861	55,466,139
802016	DEFENSE PROCUREMENT	80-09	92-10	13.217		2,900,000	1,351,000	1,549,000
802035	DEFENSE PROCUREMENT	80-12	10-12	12.846		175,000,000	158,049,475	16,950,525
811765R	DEFENSE PROCUREMENT	81-07	91-07	8.250		108,181,796	43,272,000	64,909,796
812010	DEFENSE PROCUREMENT	81-05	11-05	14.700		75,000,000	66,141,023	8,858,977
821703R	DEFENSE PROCUREMENT	81-09	92-07	8.250		103,493,989	20,700,000	82,793,989
822016	DEFENSE PROCUREMENT	82-04	12-03	12.041		342,962,108	288,515,057	54,447,050
822042	DEFENSE PROCUREMENT	82-12	12-11	13.218		149,997,196	124,266,569	25,730,627
832012	DEFENSE PROCUREMENT	83-06	13-05	13.868		40,000,000	13,648,411	26,351,589
832015	DEFENSE PROCUREMENT	83-08	13-07	12.165		100,000,000	17,616,689	82,383,311
832048	DEFENSE PROCUREMENT	83-11	13-11	11.950		140,000,000	90,417,896	49,582,104
842009	DEFENSE PROCUREMENT	84-04	14-03	8.848	897,997	444,102,003		444,102,003
851700	MILITARY SALES	85-01	14-12	11.500		175,000,000	144,472,141	30,527,859
851709	MILITARY SALES	85-06	15-06	10.625	5,212	59,994,788	1,923,965	58,070,823
851716	MILITARY SALES	85-07	97-06	5.188		250,000,000		250,000,000
861715	MILITARY SALES	86-07	98-06	5.000	228,838,347	101,326,653		101,326,653
861730	MILITARY SALES	86-09	16-08	7.250	79,288,000			
871711	MILITARY SALES (DIRECT)	87-09	99-08	5.000	177,941,000			
881722	DEFENSE PROCUREMENT	88-08	00-07	5.000	178,000,000			
	PROGRAM TOTAL ***				664,970,556	2,760,905,037	1,331,062,188	1,429,842,848
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
590109	PROJECT ASSISTANCE	59-09	90-11	4.000		85,851	69,198	16,653
600062	COMMODITY ASSISTANCE	60-05	91-09	4.000		49,444	39,071	10,374
610072	PROJECT ASSISTANCE	61-05	91-10	4.000		57,024	45,371	11,654
610099	PROJECT ASSISTANCE	61-05	91-09	4.000		7,802	6,310	1,492
620019	PROJECT ASSISTANCE	62-02	92-06	4.000		43,736	31,633	12,103
620069	PROJECT ASSISTANCE	62-03	92-08	4.000		179,719	124,334	55,385
620146	PROJECT ASSISTANCE	62-07	94-01	4.000		41,092	25,458	15,635
630101	ECONOMIC DEVELOPMENT	63-05	93-12	0.750		142,944	114,355	28,589
630503	ECONOMIC DEVELOPMENT	63-05	94-07	0.750		188,867	147,660	41,207
630504	ECONOMIC DEVELOPMENT	63-05	96-10	0.750		17,285	12,256	5,028
660239	ECONOMIC DEVELOPMENT	69-03	99-09	5.875		44,251	18,080	26,171
	SUBPROGRAM TOTAL.....					858,015	633,726	224,291

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
Long-Term Dollar Sales:								
690008	WHEAT AND WHEAT FLOUR	69-02	09-09	3.000		22,785,446	15,067,540	7,717,906
690033	WHEAT AND WHEAT FLOUR	69-11	10-04	3.000		31,722,974	13,528,791	18,194,183
700010	WHEAT AND WHEAT FLOUR	69-03	10-07	3.000		7,674,340	2,227,450	5,446,890
710001	WHEAT AND WHEAT FLOUR	71-01	11-07	3.000		21,800,319	5,602,993	16,197,326
800030	CONSOLIDATION LOANS	79-12	88-01	2.800		1,184,855	1,184,746	109
810011	CONSOLIDATION LOANS	80-10	90-07	3.000		1,992,584	1,439,585	552,999
810028	CONSOLIDATION LOANS	81-09	92-07	3.000		4,772,142	1,541,953	3,230,189
	SUBPROGRAM TOTAL.....					91,932,660	40,593,058	51,339,602
	PROGRAM TOTAL.....					92,790,675	41,226,784	51,563,893
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
848800	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	100	2,981,900	2,979,809	2,091
848801	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	461,227	3,292,523	3,290,214	2,309
848802	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	189,503	2,212,897	2,212,897	
848808	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	454,563	6,724,812	6,724,812	
848809	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625	318,569	6,963,181	6,962,666	515
848813	SOYBEANS	84-10	87-12	0.000	97,497	6,054,453	6,054,453	
848816	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	363,479	6,776,521	6,776,521	
848817	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	440,237	3,148,138	3,148,138	
848818	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	687,663	6,591,462	6,591,360	103
848820	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		5,696,250	5,664,891	31,359
848821	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625	783,916	9,615,809	9,615,809	
	PROGRAM TOTAL.....				3,796,754	60,057,946	60,021,570	36,377
Under Export Import Bank Act: Loans:								
803160L	LOANS PURCHASED FROM CLAIMANT	80-11	90-07	8.750		18,722,726	12,144,698	6,578,029
803249R	REFUND 7-80 TO 6-81 MATURITY	80-11	90-07	8.750		31,988,506	20,477,677	11,510,829
813207R	REFUND 7-81 TO 6-83 MATURITY	81-11	93-07	9.115		67,967,545	25,023,390	42,944,155
813208L	LOANS PURCHASED FROM CLAIMANT	81-11	92-07	9.115		21,761,098	8,968,205	12,792,893
813230	AIRCRAFT COML JET (4) 727'S	82-06	92-10	12.000		7,879,019		7,879,019

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued									
	863015	GAS PIPELINE	86-12	97-03	8.750	6,706,912	27,293,088		27,293,088
		PROGRAM TOTAL.....				6,706,912	175,611,982	66,613,970	108,998,013
Asset Acquired in European Fund Liquidation:									
	724002	ASSET ASSIGNED BY EUR. FUND	72-12	77-12	3.000		114,000,000	47,880,000	66,120,000
	802200	RES.PRIN.INT.PAY.	81-09	92-07	3.000		12,419,879	9,683,936	2,735,943
	812200	REFUNDING LOANS	81-09	92-07	3.000		14,797,762	5,432,203	9,365,559
		PROGRAM TOTAL.....					141,217,641	62,996,139	78,221,502
		COUNTRY TOTAL ***				675,474,222	5,071,590,704	2,187,918,360	2,883,672,347
Uganda									
Under Foreign Assistance and Related Acts: Country Loans:									
	620151	UGANDA DEVELOPMENT CORP.	63-10	04-09	0.750		2,027,128	932,350	1,094,777
	630168	UGANDA SECONDARY SCHOOLS	63-10	05-02	0.750		2,431,240	1,026,168	1,405,072
	640167	KYAMBOGO TEACHER TRNG COLLEGE	64-10	06-04	2.000		418,966	154,353	264,613
	660034	ANKOLE/MASAKA RANCHING SCHEME	66-04	07-01	2.500		681,419	222,162	459,257
	670130	PRIMARY TEACHER TRAINING	68-02	09-05	2.500		256,317	72,345	183,972
	670131	LIVESTOCK DEVELOPMENT	68-02	09-05	2.500		4,997,371	1,391,607	3,605,764
	670133	MAKERERE COLLEGE (ENGR)	67-10	08-11	2.500		132,286	38,982	93,304
	691004	PRIMARY TEACHER TRNG COLLEGE	69-04	09-12	2.500		635,967	171,685	464,282
	691060	MAKERERE UNIVERSITY COLLEGE	70-01	10-11	3.000		338,076	79,053	259,023
	831005	CONSOLIDATED DEBT RESCHEDULIN	81-08	92-10	3.000		407,624	171,252	236,371
	831070	SECOND CONS DEBT RESCHEDULING	82-07	93-11	3.000		463,028	108,047	354,981
	881002	RESCHEDULED LOAN	87-07	01-12	3.000		60,867		60,867
	881010	RESCHEDULED LOAN	87-07	02-11	2.220		678,906		678,906
		PROGRAM TOTAL.....					13,529,195	4,368,004	9,161,189
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
	820025	CONSOLIDATION LOANS	82-05	91-06	3.000		164,639	108,105	56,534

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Uganda--Continued								
830013	CONSOLIDATION LOANS	83-03	92-06	3.000		51,862	14,521	37,341
880013	CONSOLIDATION & RESCHEDULING	87-01	02-12	3.000		101,882		101,882
880025	MISC. GRAINS AND PRODUCTS	88-06	28-09	3.000	2,580	3,997,420		3,997,420
	PROGRAM TOTAL.....				2,580	4,315,803	122,626	4,193,177
Under Export Import Bank Act: Loans:								
823028R	REFUND 7-81 TO 6-82 MATURITY	82-06	89-06	9.115		2,174,808	2,123,020	51,787
873049R	REFUND 7-87 TO 6-30 MATURITY	88-02	02-12	9.615		1,173,787		1,173,787
	PROGRAM TOTAL.....					3,348,595	2,123,020	1,225,574
	COUNTRY TOTAL.....				2,580	21,193,593	6,613,650	14,579,940
Union of Soviet Socialist Reps.								
Under Export Import Bank Act: Loans:								
733233	PLANT TO PRODUCE TRKS & ENGS	73-03	89-04	6.000		152,353,609	139,657,475	12,696,133
743497	CONSTRUCT INTL TRADE CENTER	74-05	89-01	6.000		35,929,345	32,336,410	3,592,935
743772	CONSTRUCT AMMONIA PLANT	74-05	90-11	6.000		178,901,100	119,267,400	59,633,700
	PROGRAM TOTAL.....					367,184,054	291,261,285	75,922,768
War Account Settlements and Lend Lease:								
450005	WAR ACCOUNT SETTLEMENT	72-10	01-07	0.000		896,494,574	222,494,574	674,000,000
	PROGRAM TOTAL.....					896,494,574	222,494,574	674,000,000
	COUNTRY TOTAL.....					1,263,678,628	513,755,859	749,922,768

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
United Kingdom									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
	450007	SALE OF OVERSEAS SURPLUSES	45-12	01-12	2.000		60,000,000	36,341,987	23,658,013
		PROGRAM TOTAL.....					60,000,000	36,341,987	23,658,013
British Loan:									
	450008	LINE OF CREDIT	45-12	00-12	2.000		3,750,000,000	2,187,321,995	1,562,678,005
		PROGRAM TOTAL.....					3,750,000,000	2,187,321,995	1,562,678,005
War Account Settlements and Lend Lease:									
	450009	WAR ACCOUNT SETTLEMENT	45-12	00-12	2.000		562,446,911	343,062,899	219,384,012
		PROGRAM TOTAL.....					562,446,911	343,062,899	219,384,012
		COUNTRY TOTAL.....					4,372,446,911	2,566,726,881	1,805,720,030
Uruguay									
Under Foreign Assistance and Related Acts:									
Country Loans:									
	630017	HOME CONST	63-02	03-05	0.750		6,000,000	3,147,540	2,852,460
	660121	FERTILIZER & AGRI. IMPORTS	66-10	08-05	2.500		4,863,051	1,753,887	3,109,164
	670189	CARRASCO INTL AIRPORT	68-02	09-02	2.500		775,000	192,832	582,168
	681064	AGRICULTURAL DEVELOPMENT	68-03	08-07	2.500		14,469,475	3,820,433	10,649,042
	691059	CAPITAL GOODS FINANCING	69-10	10-10	3.000		13,892,585	2,525,161	11,367,424
	701040	CARRASCO INTERNAT'L AIRPORT	70-06	09-02	3.000		364,425	85,415	279,010
	751008	AGRIC.RESEARCH/TECH ASSISTANC	75-12	16-06	3.000		4,655,163	294,347	4,360,817
	751019	AGRIC-COOP DEVELOPMENT	75-09	16-04	3.000		1,998,069	43,499	1,954,570
	751042	AGRI-INDUSTRY DEVELOPMENT	75-09	17-03	3.000		4,524,329	187,604	4,336,725
		SUBPROGRAM TOTAL.....					51,542,097	12,050,718	39,491,380

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Uruguay--Continued								
Social Progress Trust Fund:								
110045	FUND FOR SPECIAL OPERATIONS	70-11	10-03	2.000		2,561,100	990,056	1,571,044
620187	HOUSING	62-09	91-11	2.000		7,850,283	6,726,783	1,123,500
	SUBPROGRAM TOTAL.....					10,411,383	7,716,839	2,694,544
	PROGRAM TOTAL.....					61,953,480	19,767,557	42,185,924
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
700005	OTH GRA/PROD FOR HUM CONSUMP	70-04	11-06	3.000		1,626,415	456,336	1,170,079
720007	WHEAT AND WHEAT FLOUR	72-05	93-03	3.000		11,849,853	9,319,204	2,530,649
	PROGRAM TOTAL.....					13,476,268	9,775,540	3,700,728
Under Export Import Bank Act: Loans:								
803287	AIRCRAFT, COML JETS (3) 737	82-01	92-02	9.250		14,460,615	120,471	14,340,144
	PROGRAM TOTAL.....					14,460,615	120,471	14,340,144
	COUNTRY TOTAL.....					89,890,363	29,663,568	60,226,796
Venezuela								
Under Foreign Assistance and Related Acts: Social Progress Trust Fund:								
110039	FUND FOR SPECIAL OPERATIONS	68-03	98-05	3.000		16,042,019	11,140,765	4,901,254
	PROGRAM TOTAL.....					16,042,019	11,140,765	4,901,254
Mutual Education and Cultural Exchange Act:								
762803	EDUCATION PROJECTS	79-06	00-06	0.000		75,000	31,928	43,072
	PROGRAM TOTAL.....					75,000	31,928	43,072

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Venezuela--Continued									
Under Export Import Bank Act: Loans:									
	743075	CONSTRUCTION OF STEEL PLANT	74-05	86-01	6.000		1,175,992	802,422	373,569
	763046	87 MW STEAM TURBINE GENERATOR	77-05	88-07	8.000		3,676,950	3,676,940	10
	783023	AIRCRAFT, COML JETS (2) DC-9	79-02	89-01	8.625		6,461,000	5,696,470	764,530
	793432	AIRCRAFT, COML JETS (2) 727'S	79-11	89-12	8.375		14,448,820	10,114,174	4,334,646
	793543	TISSUE MANUFACTURING EQUIPMEN	80-07	89-08	8.250		5,000,099	4,530,881	469,217
	803045	ALUMINUM PLANT CONSTRUCTION	80-12	91-07	8.250		45,000,000	29,117,647	15,882,353
	803046	TURBINE GENERATORS	80-06	91-12	8.000		42,521,250	27,513,750	15,007,500
	813110	COMBUSTION TURBINE & EQUIP	81-08	89-12	8.750		7,105,000	5,943,606	1,161,394
	813114	COMBUSTION TURBINES	81-07	90-09	8.750		37,702,368	28,845,210	8,857,158
	813142	GOODS & SERV FOR HOSPITAL	81-12	89-05	8.750		5,159,959	4,362,618	797,341
	823080	ALUMINUM ROLLING & FOIL MILL	83-05	93-06	12.000		11,789,460	4,729,820	7,059,640
		PROGRAM TOTAL.....					180,040,898	125,333,538	54,707,358
		COUNTRY TOTAL.....					196,157,917	136,506,231	59,651,684
Vietnam									
Under Foreign Assistance and Related Acts: Country Loans:									
	590014	WATER DISTRIBUTION SYSTEM	60-11	91-06	3.500		17,457,473	6,029,749	11,427,724
	600060	VIET NAM RAILWAY SYSTEM	60-08	76-04	3.500		7,615,990	6,769,478	846,512
	600160	SAIGON ELECTRIC POWER PROJECT	61-01	82-06	3.500		11,662,161	6,298,149	5,364,012
	731050	PROGRAM ASSISTANCE LOAN	73-08	13-11	3.000		41,161,209		41,161,209
		PROGRAM TOTAL.....					77,896,833	19,097,376	58,799,457
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
	720011	SALES OF AGRICULTURAL COMMOD	72-04	13-08	3.000		43,351,419	42,954,425	396,995
	720018	WHEAT AND WHEAT FLOUR	72-08	14-06	3.000		84,242,277	83,555,229	687,049
	720019	RICE	72-10	14-06	3.000		140,790,590	139,189,339	1,601,251
	730018	WHEAT AND WHEAT FLOUR	73-11	15-03	3.000		64,207,679	38,703,480	25,504,198
	740001	SALES OF AGRICULTURAL COMMOD	74-01	14-06	3.000		85,014,711	81,737,411	3,277,300

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Vietnam--Continued								
740009	SALES OF AGRICULTURAL COMMOD	74-10	15-12	3.000		14,858,082		14,858,082
	PROGRAM TOTAL.....					432,464,758	386,139,884	46,324,875
	COUNTRY TOTAL.....					510,361,591	405,237,260	105,124,332
Yemen (Sanaa)								
Under Foreign Assistance and Related Acts: Country Loans:								
751024	TAIZ WATER & SEWERAGE-DESIGN	75-07	16-12	3.000		1,349,037	70,452	1,278,586
811070	TAIZ WATER AND SEWERAGE	81-06	21-10	2.000	52,183	4,947,817		4,947,817
	PROGRAM TOTAL.....				52,183	6,296,854	70,452	6,226,403
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
840020	RICE	84-06	14-09	3.000		3,128,965	125,267	3,003,699
850010	RICE	85-04	15-09	2.000	20,266	12,578,720	598,987	11,979,734
860004	RICE	86-02	16-09	3.000	189,210	10,016,112	490,540	9,525,573
870011	WHEAT AND WHEAT FLOUR	87-05	17-09	3.000	191,471	14,808,529		14,808,529
880007	WHEAT AND WHEAT FLOUR	88-03	18-10	3.000	42,809	9,957,191		9,957,191
880037	RICE	88-09	19-09	3.000	5,000,000			
	PROGRAM TOTAL.....				5,443,756	50,489,517	1,214,794	49,274,726
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836545	WHEAT AND WHEAT FLOUR	83-09	86-12	0.000	56,843	2,759,157	2,759,132	25
	PROGRAM TOTAL.....				56,843	2,759,157	2,759,132	25
	COUNTRY TOTAL.....				5,552,782	59,545,528	4,044,378	55,501,154

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia								
Under Foreign Assistance and Related Acts: Country Loans:								
560048	COMMODITY ASSISTANCE	56-12	98-10	3.000		16,212	7,325	8,887
570062	COMMODITY ASSISTANCE	57-11	98-10	3.000		14,419	8,921	5,498
580038	COMMODITY ASSISTANCE	58-05	98-12	3.500		5,402	2,334	3,068
580150	COMMODITY ASSISTANCE	58-05	98-12	3.500		2,463,201	1,064,050	1,399,152
590046	COMMODITY ASSISTANCE	67-04	03-07	3.500		2,789	1,122	1,667
590150	COMMODITY ASSISTANCE	59-04	99-06	3.500		5,024,391	2,118,005	2,906,386
600111	COMMODITY ASSISTANCE	60-07	00-10	3.500		3,000,000	1,153,596	1,846,404
610033	COMMODITY ASSISTANCE	61-03	01-08	3.500		17,714,356	5,608,207	12,106,150
741063	PROJECT LOAN	74-12	16-05	3.500		9,415	1,354	8,061
	PROGRAM TOTAL.....					28,250,185	9,964,914	18,285,273
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
560047	PROJECT ASSISTANCE	56-12	99-01	3.000		9,727	4,205	5,522
570061	PROJECT ASSISTANCE	57-11	99-01	3.000		80,507	36,369	44,138
580033	PROJECT ASSISTANCE	58-05	99-01	4.000		6,160	2,653	3,508
590025	PROJECT ASSISTANCE	59-03	90-02	3.500		75,161	62,602	12,558
600125	PROJECT ASSISTANCE	60-08	95-03	4.000		384	209	175
600126	PROJECT ASSISTANCE	60-08	93-12	4.000		9,565	5,958	3,608
610177	PROJECT ASSISTANCE	61-09	93-11	4.000		46,799	31,013	15,786
620159	PROJECT ASSISTANCE	62-08	94-10	4.000		86,534	54,983	31,551
630048	PROJECT ASSISTANCE	63-03	96-06	0.750		135,635	71,644	63,992
650198	ECONOMIC DEVELOPMENT	65-11	97-06	0.750		24,842	16,712	8,130
650229	ECONOMIC DEVELOPMENT	65-12	96-07	0.750		42,662	30,253	12,409
	PROGRAM TOTAL.....					517,976	316,601	201,377
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836044	COTTON	83-05	86-05	0.000	131,240			
836045	COTTON	83-05	86-05	0.000	167,200			
836046	COTTON	83-05	86-05	0.000	29,400			
836050	COTTON	83-04	86-07	0.000	36	440,014	406,162	33,852

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia--Continued								
836051	COTTON	83-04	86-04	0.000	181,700			
836052	COTTON	83-04	86-04	0.000	35,750			
836053	COTTON	83-04	86-07	0.000	28	256,187	236,477	19,710
836054	COTTON	83-04	86-07	0.000	133	119,434	110,245	9,189
836055	COTTON	83-04	86-07	0.000	452	428,689	395,708	32,981
836056	COTTON	83-04	86-04	0.000	265,604			
836057	COTTON	83-04	86-04	0.000	95,213			
836067	COTTON	83-05	86-05	0.000	229,100			
836068	COTTON	83-05	86-07	0.000		115,500	106,614	8,886
836103	COTTON	83-05	86-05	0.000	202,000			
836603	COTTON	83-10	86-10	0.000	37,400			
836615	COTTON	83-10	86-12	0.000	467	451,408	451,184	224
836633	COTTON	83-10	86-10	0.000	18,645			
836662	COTTON	83-11	86-11	0.000	75,375			
836663	COTTON	83-11	86-11	0.000	61,400			
836665	COTTON	83-11	86-11	0.000	60,375			
836672	COTTON	83-11	86-11	0.000	91,288			
836673	COTTON	83-11	86-11	0.000	76,213			
836675	COTTON	83-11	86-11	0.000	52,000			
836687	COTTON	83-11	86-11	0.000	128,800			
836690	COTTON	83-11	86-11	0.000	83,750			
836691	COTTON	83-11	86-11	0.000	80,500			
836694	COTTON	83-11	86-11	0.000	381,375			
836697	COTTON	83-11	86-11	0.000	52,325			
836699	COTTON	83-11	86-11	0.000	112,700			
	PROGRAM TOTAL.....				2,650,469	1,811,232	1,706,390	104,842
Under Export Import Bank Act:								
Loans:								
713103	PETROCHEMICAL FACILITIES EQUI	71-08	89-01	7.000		28,147,321	27,801,828	345,493
713224	ELECTRIC LOCOMOTIVES	72-08	89-01	6.000		2,232,174	2,203,810	28,364
723069	CONSTRUCT ROLLING MILL	72-08	89-01	6.000		14,473,889	14,248,099	225,790
723403	AIRCRAFT JUMBO JET (6) DC-10'	72-10	89-01	6.000		14,743,874	14,513,106	230,768
723516	EQUIPMENT FOR COPPER MINE	72-12	89-01	6.000		6,735,674	6,544,863	190,811
723643	2 STRAND ROD MILLS	72-09	89-01	6.000		14,300,000	13,619,048	680,952

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia--Continued								
723804	AIRCRAFT, COML JET (1) DC-9	73-03	89-01	6.000		2,338,391	2,304,985	33,406
723998	AIRCRAFT, COML JET (1) DC-9	73-03	89-01	6.000		2,362,500	2,328,750	33,750
734221	FIBERBOARD PLANT CONSTRUCTION	73-11	89-01	6.000		2,503,000	2,324,214	178,786
734460	POLYESTER STAPLE & FIL. PLANT	73-11	89-01	6.000		8,325,000	7,610,753	714,247
734729	MODERNIZATION OF STEELWORKS	73-12	89-01	6.000		15,255,132	15,067,333	187,799
734808	CONSTRUCTION OF STEEL MILL	74-01	89-01	6.000		10,956,069	10,641,783	314,286
734866A	TELECOM EQUIP & FACILITIES	73-10	89-01	6.000		2,713,653	2,636,080	77,573
734868B	TELECOM EQUIP & FACILITIES	73-10	89-01	6.000		476,658	464,318	12,340
734869C	TELECOM EQUIP & FACILITIES	73-10	89-01	6.000		191,685	175,228	16,457
734870D	TELECOM EQUIP & FACILITIES	73-10	89-01	6.000		1,239,640	1,204,222	35,418
734873E	TELECOM EQUIP & FACILITIES	73-10	89-01	6.000		746,000	724,595	21,405
734874F	TELECOM EQUIP & FACILITIES	73-10	89-01	6.000		128,196	124,493	3,703
734875G	TELECOM EQUIP & FACILITIES	73-10	89-01	6.000		183,832	179,042	4,790
734876H	TELECOM EQUIP & FACILITIES	73-10	89-01	6.000		222,286	196,882	25,404
743101	AIRCRAFT, COML JETS (2) 727'S	74-03	89-01	6.000		9,201,785	9,034,480	167,305
743172	EQUIPMENT FOR COAL MINING	74-07	89-01	6.000		9,648,352	9,583,162	65,190
743682	TEXTILE EQUIPMENT	74-06	89-01	6.000		5,709,402	5,073,780	635,622
743718	COPPER MINING & PROCESSING	74-12	89-01	6.000		10,144,000	8,902,422	1,241,578
743719	ALUMINUM PRODUCTS	74-09	89-01	6.000		4,330,181	4,096,572	233,609
743743	CONSTRUCT NUCLEAR POWER PLANT	74-07	89-01	7.000		197,394,153	60,939,335	136,454,818
743744	CONSTRUCT NUCLEAR POWER PLANT	74-07	89-01	7.000		70,074,587	67,895,028	2,179,559
743809	NICKEL MINING & PROCESSING	75-01	89-05	6.000		52,809,924	22,030,946	30,778,979
743970	AIRCRAFT, COML JETS (4) 727'S	74-10	89-01	7.000		15,821,070	15,429,169	391,901
744435	EARTHMOVING EQUIPMENT	75-06	89-01	8.000		2,814,007	2,694,183	119,824
744575	FURNACES DRAWING MACHINE CRAN	75-02	88-01	8.000		9,300,000	9,260,635	39,365
744715A	AIRCRAFT, COML JETS (4) 727'S	84-02	89-01	7.000		2,104,546	1,984,286	120,260
753254	COLD ROLLING MILL PLANT	75-05	89-01	8.000		8,974,584	8,690,284	284,300
753921	AIRCRAFT, COML JET (1) DC-9-3	76-02	89-01	8.500		2,922,926	2,847,765	75,161
754152	COMPLETE PETRO-CHEMICAL PLANT	76-03	89-01	9.000		8,522,985	8,292,999	229,985
754179	EXPAND CABLE FACTORY PHASE 2	76-04	89-01	8.500		1,433,033	1,399,743	33,290
754253	AIRCRAFT, COML JETS (1) 727'S	84-02	89-01	8.000		1,754,622	1,587,515	167,107
763202	AIRCRAFT, COML JET (1) DC-9-5	76-04	89-01	9.000		3,816,380	3,707,339	109,041
763626	SPECIALLY BUILT LOCOMOTIVES 4	77-12	86-08	8.750		900,000	934,920	-34,920
773048	EXPANSION OF STEEL WORKS	77-07	88-07	8.625	918	6,999,082	6,236,484	762,599
773057	MED DENSITY FIBERBOARD PLANT	77-03	89-01	8.375		2,427,363	2,369,201	58,162

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia--Continued								
783240	LOCOMOTIVE SETS (30)	78-09	88-04	8.250		15,249,000	14,023,849	1,225,151
783370	AIRCRAFT, COML JET (1) DC-9	78-12	92-05	8.500		29,563,666	13,572,360	15,991,306
793050	NICKEL-CADMIUM BATTERY MFG PL	79-03	88-02	8.250		5,735,246	5,607,917	127,330
793102	FERTILIZER PLANT	79-03	88-05	8.250		3,350,709	2,872,036	478,673
793178	EQUIP SERV COMPRESSOR FACTORY	79-09	88-03	8.125	50,679	5,739,097	5,739,097	
793220	CRUSHERS, GRINDERS COPPER MIN	79-07	88-01	8.125		2,832,900	2,878,490	-45,590
793288	MULTI PROJECT ASSISTANCE	80-05	89-06	8.000	80,201,369			
793540	POLYESTER FIBER PLANT PHASE 2	79-12	90-06	8.375	816,379	5,465,500	2,049,566	3,415,934
793591	ALUMINUM EXTRUSION PLANT	80-07	88-06	8.125		2,524,268	2,185,383	338,885
7936100	BULLDOZERS WHEEL LOADER TRUCK	80-05	93-06	8.000		1,692,149	597,229	1,094,920
7936110	STEELMILL EQUIPMENT	80-05	93-06	8.000	4,063,660	1,509,822	518,668	991,154
7936120	TV STUDIO EQUIPMENT	80-05	93-06	8.000	156,450	2,376,550	838,782	1,537,768
803052	AIRCRAFT, COML JETS (2) 727'S	80-11	91-01	8.500	2,358,133	12,941,867	6,470,933	6,470,934
803092	MICROELECTRONICS PLANT	80-07	88-10	8.750		2,787,982	1,991,416	796,566
803215	AIRCRAFT, COML JETS (2) 727'S	81-12	92-01	8.500		3,129,598		3,129,598
813126	CFF EXPORT CREDIT	81-05	86-07	8.750		458,150	459,959	-1,809
813127	CFF EXPORT CREDIT	81-05	86-07	8.750		204,850	205,659	-809
813271	CFF EXPORT CREDIT	81-09	87-10	8.750		90,555	90,918	-363
823062	DIESEL ELECTRIC LOCOMOTIVES	82-10	93-01	12.000	8,760	17,152,290	7,432,664	9,719,626
833012L	LOANS PURCHASED FROM CLAIMANT	86-02	89-01	8.924		3,529,047	3,011,442	517,604
833058	CFF EXPORT CREDIT	83-10	89-01	9.615			-175,575	175,575
833059	CFF EXPORT CREDIT	83-10	89-01	9.615			-53,518	53,518
843002	EXPANSION OF COAL MINE	84-07	89-07	10.350	10,610	14,106,110	10,569,969	3,536,140
843020	DEVELOP OF THE MOLVE GAS FIEL	84-07	91-06	10.350		32,883,309	11,381,411	21,501,898
843065R	REFUND 1-84 TO 12-84 MATURITY	85-01	91-06	9.615		63,432,008	334,610	63,097,398
843066L	LOANS PURCHASED FROM CLAIMANT	85-01	91-06	9.615		6,556,511		6,556,511
853055R	REFUND 1-85 TO 5-86 MATURITY	86-02	94-09	7.749		93,992,930		93,992,930
853056L	LOANS PURCHASED FROM CLAIMANT	86-02	94-09	7.749		12,740,409		12,740,409
863019R	REFUND 5-86 TO 3-88 MATURITY	87-02	95-10	8.672		108,696,219		108,696,219
863020L	LOANS PURCHASED FROM CLAIMANT	87-02	95-10	8.672		4,587,174		4,587,174
873033	BOILER INSTRUMENTATION	87-11	00-12	8.750	9,432,332			
	PROGRAM TOTAL.....				97,099,290	1,008,705,872	470,506,945	538,198,927
	COUNTRY TOTAL.....				99,749,759	1,039,285,265	482,494,850	556,790,419

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire								
Under Foreign Assistance and Related Acts:								
Country Loans:								
650049	COMMODITY PROCUREMENT	65-05	95-08	3.500		18,270,763	12,612,551	5,658,212
650224	PROGRAM LOAN COMMODITY IMPORT	66-03	96-07	3.500		22,656,528	14,659,597	7,996,931
670097	COMMODITY FINANCING	67-06	98-01	3.500		21,011,234	12,606,289	8,404,945
670098	GRANDS HOTELS DU CONGO	68-11	11-04	2.500	52,431	2,853,629	857,814	1,995,815
681065	COMMODITY PROCUREMENT	68-06	99-10	3.500		18,996,085	10,640,037	8,356,047
691018	COMMODITY FINANCING	69-06	02-07	3.500		3,108,101	1,635,891	1,472,210
701031	TRANSPORT SECTOR-WATER	70-11	03-03	3.000		11,819,396	5,128,679	6,690,718
711021	TRANSPORT SECTOR-ROADS	71-06	12-03	3.000		11,167,790	3,327,197	7,840,593
731001	CIVIL AVIATION	73-05	13-07	3.000		2,293,644	601,395	1,692,249
741058	WATER TRANSPORT IMPROVEMENTS	75-06	17-05	3.000		122,946	22,315	100,630
761013	COMMODITY FINANCING	76-06	17-04	3.000		11,606,073	2,149,416	9,456,657
761063	NORTH SHABA MAIZE PRODUCTION	77-01	17-11	3.000		3,958,369	459,097	3,499,272
771009	COMMODITY FINANCING STAND PRO	77-07	18-05	3.000		18,796,825	2,930,782	15,866,044
781060	AGRICULTURAL MARKET SUPPORT	78-09	21-02	3.000		5,445,857	451,369	4,994,487
791058	AGRICULTURAL MARKETING DEVEL	79-09	22-07	3.000	847,254	4,441,416	288,671	4,152,746
801011	RESCHEDULING -CONSOLIDATED	80-02	92-07	3.500		4,437,376	4,431,100	6,276
801013	RESCHEDULING -CONSOLIDATED	80-02	92-07	3.500		162,833	162,602	230
811042	THIRD RESCHEDULING(CLTA)	80-07	90-06	3.300		2,223,778	1,585,115	638,662
811044	THIRD RESCHEDULING(CLTA)	80-07	90-06	3.300		379,714	270,661	109,053
811046	THIRD RESCHEDULING(NCLTA)	80-07	87-06	3.300		9,695	6,911	2,784
811048	3RD RESCHEDULING 1ST PERIOD-C	80-07	00-06	3.300		4,702,694	3,346,094	1,356,600
811050	3RD RESCHEDULING 1ST PERIOD-C	80-07	00-06	3.300		848,339	605,275	243,065
811052	3RD RESCHEDULING 1ST PERIOD-C	80-07	00-06	3.300		35,281	25,149	10,133
811054	3RD RESCHEDULING 2ND PERIOD-C	80-07	00-06	3.300		2,371,746	1,690,588	681,158
811056	3RD RESCHEDULING 2ND PERIOD-C	80-07	00-06	3.300		423,167	301,635	121,532
811058	3RD RESCHEDULING 2ND PERIOD-C	80-07	00-06	3.300		22,792	16,246	6,546
811120	AGRICULTURE MARKETING DEVEL.	81-09	23-10	3.000	421,346	1,658,041	79,387	1,578,654
821128	ARICULTURE MARKETING DEVELOP	82-08	25-12	3.000	207,869	1,827,913	35,782	1,792,131
831009	FOURTH CONS DEBT RESCHEDULING	82-08	92-12	2.950		896,221	442,067	454,154
831010	FOURTH CONS DEBT RESCHEDULING	82-08	92-12	3.440		4,824,221	2,432,338	2,391,883
831011	FOURTH CONS DEBT RESCHEDULING	82-08	92-12	3.000		45,443	22,405	23,038
841140	RESCHED-LATE INTEREST	84-06	95-06	3.500		69,932	23,651	46,281
841141	RESCHED-LATE INTEREST	84-06	95-06	3.500		10,337	3,573	6,764

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
841142	RESCHED-LATE INTEREST	84-06	95-06	3.500	27	2,079	738	1,341
841143	5TH RESCHED-CONSOL	84-06	95-06	3.500		14,830,639	741,770	14,088,869
841144	5TH RESCHED-CONSOL	84-06	95-06	3.500		2,904,417	144,876	2,759,541
841145	5TH RESCHED-CONSOL	84-06	95-06	3.500		182,689	9,134	173,555
841146	5TH RESCHED-CONSOL	84-06	95-06	3.500		70,586	3,521	67,065
851032	AGRICULTURAL MARKETING DEV	85-07	26-09	3.000	246,963	158,037		158,037
851119	RESCHEDULED LOAN	85-01	95-08	3.500		2,307,344	115,093	2,192,251
851122	RESCHEDULED LOAN	85-01	95-08	3.500		10,349,982	516,270	9,833,712
851125	RESCHEDULED LOAN	85-01	95-08	3.500	6,515	192,669	9,773	182,896
871010	RESCHEDULED LOAN	86-04	96-09	3.050	7,554,278			
871011	RESCHEDULED LOAN	86-04	96-09	3.500		1,709,485		1,709,485
871012	RESCHEDULED LOAN	86-04	96-09	3.050		180,821		180,821
881020	RESCHEDULED LOAN	87-02	03-01	4.000		1,870,950		1,870,950
881021	RESCHEDULED LOAN	87-02	03-01	4.000		8,973,466		8,973,466
881022	RESCHEDULED LOAN	87-02	03-01	4.000		261,122		261,122
881023	RESCHEDULED LOAN	87-02	02-02	4.000		38,364		38,364
881024	RESCHEDULED LOAN	87-02	02-02	4.000		172,090		172,090
881025	RESCHEDULED LOAN	87-02	02-02	4.000		3,258		3,258
	SUBPROGRAM TOTAL.....				9,336,683	225,706,177	85,392,854	140,313,323
	Housing and Other Credit Guarantee Programs:							
766897R	REFINANCING LOANS	81-04	89-12	7.375		449,975	299,984	149,991
766899R	REFINANCING LOANS	81-04	89-12	7.375		2,317,932	1,545,288	772,644
826895R	CONSOLIDATION LOANS	82-08	92-06	7.375		437,866	182,444	255,422
846887R	CONSOLIDATION LOANS	84-05	95-06	14.213		244,099	81,366	162,733
846889R	CONSOLIDATION LOANS	84-06	95-06	14.213		3,661,934		3,661,934
861011R	RESCHEDULING OF PAYMENTS	85-12	95-08	11.969		1,201,957		1,201,957
871031R	RESCHEDULING OF PAYMENTS	87-04	96-09	8.593		1,833,834		1,833,834
881037R	RESCHEDULING OF PAYMENTS	88-02	02-10	8.650		2,318,384		2,318,384
881038R	RESCHEDULING OF PAYMENTS	88-02	02-10	8.650		146,306		146,306
	SUBPROGRAM TOTAL.....					12,612,287	2,109,082	10,503,205
	PROGRAM TOTAL.....				9,336,683	238,318,464	87,501,936	150,816,528

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
Under Military Sales:								
Arms Export Control Act:								
761703	DEFENSE PROCUREMENT	76-09	88-10	7.785		10,000,000	9,500,000	500,000
771701	MILITARY AID	77-03	89-09	3.150		28,000,000	25,052,632	2,947,368
781702	DEFENSE PROCUREMENT	79-12	90-05	8.375		17,500,000	12,894,737	4,605,263
791708	PURCHASE OF MILITARY ITEMS	79-08	91-05	9.000		8,000,000	5,052,632	2,947,368
801759X	DEFENSE PROCUREMENT	80-07	89-12	8.250		9,134,853	6,265,906	2,868,947
801761X	DEFENSE PROCUREMENT	80-07	89-12	8.250		5,442,094	3,628,056	1,814,038
801762X	DEFENSE PROCUREMENT	80-07	89-12	8.250		604,677	604,676	1
802018	DEFENSE PROCUREMENT	80-09	92-09	14.550		6,100,000	3,532,000	2,568,000
812035	DEFENSE PROCUREMENT	81-09	93-09	10.087		6,000,000	2,840,000	3,160,000
821707	DEFENSE PROCUREMENT	82-07	91-06	8.250		11,359,894	4,735,000	6,624,894
822038	DEFENSE PROCUREMENT	82-09	94-09	11.145		7,500,000	1,500,000	6,000,000
832024	DEFENSE PROCUREMENT	83-09	95-09	11.710		2,000,000	133,000	1,867,000
841712	DEFENSE PROCUREMENT	84-05	95-06	8.509		47,123,174		47,123,174
841714	DEFENSE PROCUREMENT	84-05	95-06	8.509		63,066	21,040	42,026
851745R	RESCHEDULING	85-12	96-08	8.744		22,331,415		22,331,415
871703R	RESCHEDULING	87-04	96-09	8.698		20,047,319		20,047,319
881711R	RESCHEDULING	88-02	02-10	8.872		20,021,480		20,021,480
881712R	RESCHEDULING	88-02	02-10	8.872		1,622,033		1,622,033
881725R	DEFENSE PROCUREMENT	88-02	02-10	8.945		3,699,168		3,699,168
	PROGRAM TOTAL.....					226,549,173	75,759,679	150,789,494
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
650027	PROJECT ASSISTANCE	65-02	05-08	0.750		7,386	3,529	3,857
660022	ECONOMIC DEVELOPMENT	66-01	96-12	4.125		6,424	4,022	2,402
670099	ECONOMIC DEVELOPMENT	67-02	97-05	4.750		1,406	869	537
	SUBPROGRAM TOTAL.....					15,216	8,420	6,796
Currency Loans to Private Enterprises:								
670100	INTERCONT'L HOTELS CORP. LTD.	68-06	88-07	6.000		1,474	1,406	68
	SUBPROGRAM TOTAL.....					1,474	1,406	68

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
Long-Term Dollar Sales:								
660202	SALES OF AGRICULTURAL COMMOD	66-10	87-06	2.500		8,108,576	8,043,414	65,163
670053	SALES OF AGRICULTURAL COMMOD	67-12	88-07	2.500		7,637,426	7,218,681	418,745
680031	WHEAT AND WHEAT FLOUR	68-08	89-08	2.500		1,880,299	1,684,164	196,134
690018	TOBACCO	69-05	89-06	3.000		1,914,645	1,821,493	93,151
690024	WHEAT AND WHEAT FLOUR	69-10	91-07	3.000		3,845,501	3,332,125	513,376
710023	WHEAT AND WHEAT FLOUR	71-10	92-06	3.000		2,000,186	1,628,407	371,779
760004	RICE	76-03	95-09	3.000		12,484,459	7,465,581	5,018,878
770010	TOBACCO	77-05	97-12	3.000		18,524,673	9,296,855	9,227,818
780020	WHEAT AND WHEAT FLOUR	78-08	08-12	3.000		19,343,932	4,924,117	14,419,814
790026	WHEAT AND WHEAT FLOUR	79-07	04-12	3.000		18,231,527	3,902,989	14,328,539
800015	WHEAT AND WHEAT FLOUR	80-05	11-12	3.000		16,884,551	3,304,287	13,580,264
810012	CONSOLIDATION LOANS	80-07	89-12	4.000		11,510,330	9,023,910	2,486,420
810014	WHEAT AND WHEAT FLOUR	81-05	16-12	3.000		10,721,256	1,722,106	8,999,149
820007	WHEAT AND WHEAT FLOUR	82-04	12-09	3.000		10,892,812	1,334,862	9,557,950
820033	CONSOLIDATION LOANS	82-08	92-06	4.000	4,409,975	5,315,944	3,175,439	2,140,505
820038	WHEAT AND WHEAT FLOUR	82-11	23-09	3.000		10,972,393	997,489	9,974,903
830021	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		15,684,895	377,381	15,307,514
840016	CONSOLIDATION LOANS	84-05	95-06	3.000		22,353,024	1,197,216	21,155,808
840031	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000	96,026	20,684,384	672,099	20,012,285
850035	WHEAT AND WHEAT FLOUR	85-11	26-09	2.000	7,485,084	13,063,203	662,712	12,400,491
850042	CONSOLIDATION/RESCHEDULING	85-12	95-08	4.000		10,387,973	519,399	9,868,574
870006	WHEAT AND WHEAT FLOUR	87-01	27-09	3.000	932,457	15,888,345	444,734	15,443,612
870030	CONSOLIDATION & RESCHEDULING	87-05	96-09	3.000		10,803,558		10,803,558
880001	MISC. GRAINS AND PRODUCTS	88-02	28-09	3.000	5,833,249	19,666,751		19,666,751
880028	CONSOLIDATION & RESCHEDULING	88-02	02-10	4.000		12,800,752		12,800,752
	SUBPROGRAM TOTAL.....				18,756,791	301,601,395	72,749,460	228,851,933
	PROGRAM TOTAL.....				18,756,791	301,618,085	72,759,286	228,858,797
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
818998	CONSOLIDATION LOANS	81-03	89-12	8.750		5,569,695	5,397,551	172,144
848994	CONSOLIDATION LOANS	84-05	95-06	0.000		9,901,946	3,540,148	6,361,798
868985	RESCHEDULING	86-01	95-08	9.125		2,439,647	121,982	2,317,665

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
878995	RESCHEDULING	87-05	96-09	9.125		1,813,373		1,813,373
888991	RESCHEDULING	88-04	02-10	9.125		1,252,474		1,252,474
	PROGRAM TOTAL.....					20,977,135	9,059,681	11,917,454
Under Export Import Bank Act:								
Loans:								
734642	ELECTRIC POWER LINE CONST.	74-02	92-08	6.000		173,647,400	40,895,760	132,751,640
734742	WATER WHEEL GENERATOR	74-05	89-08	6.000		5,390,317	4,725,000	665,317
773404L	LOANS PURCHASED FROM CLAIMANT	80-10	89-12	8.250		101,109,327	72,646,782	28,462,545
803035R	REFUND 7-79 TO 12-80 MATURITY	80-10	89-12	8.250		45,377,438	32,525,958	12,851,480
813203R	REFUND 1-81 TO 12-81 MATURITY	82-08	83-03	9.115		19,576,596	11,967,623	7,608,973
813204L	LOANS PURCHASED FROM CLAIMANT	82-08	91-06	9.115		41,050,302	25,484,084	15,566,217
843004R	REFUND 1-84 TO 12-84 MATURITY	84-06	95-06	9.615		99,444,855	8,692,274	90,752,582
843006L	LOANS PURCHASED FROM CLAIMANT	84-06	95-06	9.615		193,951,301	19,087,698	174,863,603
853038R	REFUND 1-85 TO 3-86 MATURITY	86-01	95-08	9.615		46,007,224	2,300,362	43,706,862
853039L	LOANS PURCHASED FROM CLAIMANT	86-01	95-08	9.615		58,022,052	2,901,102	55,120,950
863032L	LOANS PURCHASED FROM CLAIMANT	87-05	96-09	8.672		51,914,327		51,914,327
873010R	REFUND 4-86 TO 3-87 MATURITY	87-05	96-09	8.672		42,407,653		42,407,653
873082R	REFUND 4-87 TO 5-88 MATURITY	87-08	02-10	9.205		51,315,923		51,315,923
873085L	LOANS PURCHASED FROM CLAIMANT	87-08	02-10	9.205		61,952,757		61,952,757
	PROGRAM TOTAL.....					991,167,472	221,226,643	769,940,829
	COUNTRY TOTAL.....				28,093,474	1,778,630,329	466,307,225	1,312,323,102
Zambia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
731038	BALANCE OF PAYMENTS SUPPORT	73-06	14-11	3.000	67,476	5,134,776	790,131	4,344,645
761065	COMMODITY FINANCING	76-12	17-05	3.000	199,646	21,564,045	2,006,944	19,557,100
781007	COMMODITY FINANCING	78-03	18-07	3.000		32,072,940	2,101,226	29,971,714
791006	COMMODITY FINANCING	79-02	19-07	3.000		21,401,982	1,401,982	20,000,000
801008	COMMODITY FINANCING	80-02	20-07	3.000		21,388,752	1,395,914	19,992,838
811007	COMMODITY FINANCING	81-02	21-08	3.000		16,184,105	1,184,105	15,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zambia--Continued								
811107	TRANSPORT AND STORAGE DEVEL.I	81-09	23-08	3.000	2,224,906	8,438,428	153,335	8,285,094
821010	COMMODITY FINANCING	82-06	22-10	3.000	148,156	15,795,391	1,003,044	14,792,346
821108	KAFUE-CHIRUNDU ROAD REHAB	82-09	27-06	3.000	1,366,131	1,223,869		1,223,869
831096	COMMODITY IMPORT PROGRAM	83-08	24-01	3.000	500,277	15,162,386	662,662	14,499,723
841019	1ST CONSOLIDATED DEBT RESCHED	83-04	93-12	3.000		89,644	5,113	84,532
841020	1ST CONSOLIDATED DEBT RESCHED	83-02	93-07	3.000		1,470,351	84,521	1,385,830
841021	1ST NON-CONSOL DEBT RESCHED	83-04	93-12	3.000		9,908	8,030	1,878
841022	1ST NON-CONSOL DEBT RESCHED	83-02	87-12	3.000		161,040	130,244	30,796
851107	RESCHEDULED LOAN	84-12	94-06	3.000		2,667,326	194,083	2,473,242
851108	RESCHEDULED LOAN	84-12	94-06	3.000		127,451	8,124	119,327
861084	RESCHEDULED LOAN	85-07	96-07	3.000		5,850,480		5,850,480
861085	RESCHEDULED LOAN	85-11	96-07	3.000		490,060		490,060
871103	COMMODITY SUPPORT PROGRAM	87-09	28-12	3.000	87,231	119,769		119,769
881071	MASSTOCK (ZAMBIA) LTD.	88-09	00-00	0.000	3,000,000			
	PROGRAM TOTAL.....				7,593,823	169,352,703	11,129,458	158,223,243
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
760016	FATS AND OILS(VEGET/ANIMAL)	76-08	16-09	3.000		1,599,703	103,207	1,496,496
760026	WHEAT AND WHEAT FLOUR	76-12	17-12	3.000		4,581,609	147,794	4,433,815
780018	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		8,464,876		8,464,876
790020	WHEAT AND WHEAT FLOUR	79-07	14-09	3.000		9,953,163		9,953,163
790028	OTH GRA/PROD FOR HUM CONSUMP	79-12	20-09	3.000		12,453,790		12,453,790
810023	WHEAT AND WHEAT FLOUR	81-07	21-12	3.000		9,871,917		9,871,917
820023	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		6,982,686		6,982,686
830003	WHEAT AND WHEAT FLOUR	83-02	23-09	3.000		7,313,366	337,794	6,975,572
840010	CONSOLIDATION LOANS	83-12	93-06	3.000		1,090,195	94,955	995,241
840021	WHEAT AND WHEAT FLOUR	84-07	24-09	3.000		9,977,788	221,325	9,756,462
840034	CONSOLIDATION LOANS	84-12	94-06	3.000		1,133,903		1,133,903
850025	WHEAT	85-07	25-09	3.000	49,894	9,950,106		9,950,106
860015	WHEAT AND WHEAT FLOUR	86-05	26-09	3.000	32,090	9,967,910		9,967,910
860029	CONSOLIDATION & RESCHEDULING	86-07	96-06	3.000		2,377,097	5,948	2,371,149
870032	TALLOW	87-07	27-09	3.000	32	399,968		399,968
880019	MISC. GRAINS AND PRODUCTS	88-04	28-09	3.000	37,250	9,962,750		9,962,750
	PROGRAM TOTAL.....				119,266	106,080,827	911,023	105,169,804

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zambia--Continued								
Under Export Import Bank Act: Loans:								
793230	COPPER MINING EQUIPMENT	79-07	87-12	8.000		7,107,208	5,767,052	1,340,155
833018R	REFUND 1-83 TO 12-83 MATURITY	84-02	93-06	9.615		14,596,025	2,419,769	12,176,256
833019L	LOANS PURCHASED FROM CLAIMANT	84-02	93-06	9.615		7,213,025	2,859,787	4,353,239
843040R	REFUND 1-84 TO 12-84 MATURITY	85-01	94-06	9.615		12,341,058		12,341,058
843041L	LOANS PURCHASED FROM CLAIMANT	85-01	94-06	9.615		6,049,480	736,994	5,312,486
863002R	REFUND 1-86 TO 12-86 MATURITY	86-08	96-06	9.615		23,644,641		23,644,641
863003L	LOANS PURCHASED FROM CLAIMANT	86-08	96-06	9.615		19,117,826		19,117,826
	PROGRAM TOTAL.....					90,069,263	11,783,602	78,285,661
	COUNTRY TOTAL.....				7,713,089	365,502,793	23,824,083	341,678,708
Zimbabwe								
Under Foreign Assistance and Related Acts: Country Loans:								
821062	REGIONAL TRANSPORT AND STORAG	82-07	23-12	3.000		4,148,971		4,148,971
	PROGRAM TOTAL.....					4,148,971		4,148,971
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
850009	WHEAT AND WHEAT FLOUR	85-04	15-09	2.000	197,211	7,997,417	194,628	7,802,789
	PROGRAM TOTAL.....				197,211	7,997,417	194,628	7,802,789
Under Export Import Bank Act: Loans:								
803294	COAL MINING EQUIPMENT	81-03	90-09	8.750		22,826,945	14,298,195	8,528,750
813299	DIESEL ELECTRIC LOCOMOTIVES	82-03	92-04	10.750		6,057,401	3,654,596	2,402,805
	PROGRAM TOTAL.....					28,884,346	17,952,791	10,931,555
	COUNTRY TOTAL.....				197,211	41,030,734	18,147,419	22,883,315

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Andean Development Corp.								
Under Foreign Assistance and Related Acts: Country Loans:								
721044	SUBLENDING FEASIBILITY STUDIE	72-10	14-11	3.000		9,750,358	944,749	8,805,609
	PROGRAM TOTAL.....					9,750,358	944,749	8,805,609
	COUNTRY TOTAL.....					9,750,358	944,749	8,805,609
Caribbean Development Bank								
Under Foreign Assistance and Related Acts: Country Loans:								
711023	ASSIST FINANCING DEV LENDING	70-12	12-12	3.000		10,000,000	1,443,051	8,556,949
721051	HOUSING AND HOME MORTGAGES	72-11	13-10	3.000		8,400,000	1,010,071	7,389,929
731002	SPECIAL DEVELOPMENT FUND	73-05	14-11	3.000		12,000,000	1,162,725	10,837,275
761005	INTEGRATED AGRICULTURAL DEVLP	76-06	18-06	3.000		7,052,108	144,033	6,908,075
771022	REGIONAL AGRIBUSINESS DEVELOP	78-03	11-01	3.000		1,300,000		1,300,000
771023	REGIONAL AGRIBUSINESS DEVELOP	78-03	11-01	3.000	200,768	4,999,232		4,999,232
781046	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		11,000,000	449,520	10,550,480
781047	CARIBBEAN DEVELOPMENT FACILIT	78-09	08-12	3.000		1,402,239	25,003	1,377,236
781048	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		2,000,000	81,731	1,918,269
781049	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		2,000,000	81,731	1,918,269
781050	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		3,000,000	122,597	2,877,404
781051	CARIBBEAN DEVELOPMENT FACILIT	78-09	08-12	3.000		467,523	8,336	459,187
791031	EMPLOYMT/INVESTMT PROMOTION I	79-06	20-01	3.000		6,732,152		6,732,152
791045	BASIC HUMAN NEEDS-EMPLOYMENT	79-08	01-06	3.000		2,000,000		2,000,000
791095	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		11,200,000		11,200,000
791096	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		1,000,000		1,000,000
791097	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		1,800,000		1,800,000
791098	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		3,500,000		3,500,000
811001	CARIBBEAN DEVELPT.FACILITY II	81-03	01-10	3.000		10,000,000		10,000,000
811002	CARIBBEAN DEVELPT FACILITY II	81-03	01-10	3.000		2,600,000		2,600,000
811003	CARIBBEAN DEVELPT FACILITY II	81-03	01-10	3.000		3,399,998		3,399,998
821047	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		3,999,931		3,999,931
821048	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		2,800,000		2,800,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Caribbean Development Bank--Continued								
821049	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		5,200,000		5,200,000
841063	CUMBERLAND HYDRO ELEC PROJ	84-06	26-01	3.000	1,777,965	5,722,035		5,722,035
841106	INFRASTRUCTURE FOR PRO INV	84-08	16-02	3.000		1,876,942		1,876,942
861117	INFRASTRUCTURE EXPANSION MAIN	86-09	12-12	5.000	158,236	1,641,764		1,641,764
	PROGRAM TOTAL.....				2,136,969	127,093,924	4,528,798	122,565,127
	COUNTRY TOTAL.....				2,136,969	127,093,924	4,528,798	122,565,127
CABEI								
Under Foreign Assistance and Related Acts: Country Loans:								
630116	FEASIBILITY STUDIES	63-11	04-12	0.750		2,500,000	1,188,525	1,311,475
630229	HOME LOAN DEPARTMENT	63-11	05-03	0.750		9,996,948	4,588,763	5,408,185
640106	SECOND INDUSTRIAL DEVEL LOAN	64-05	06-09	2.000		9,998,364	4,097,690	5,900,674
650084	ECONOMIC INTEGRATION	65-07	07-05	2.500		34,954,748	13,752,688	21,202,061
670190	REGIONAL INTEGRATION	68-01	10-05	2.500		20,000,000	4,421,221	15,578,779
681079	REGIONAL INTEGRATION	69-04	11-04	2.500		30,000,000	5,421,051	24,578,949
701030	EXPORT INDUSTRIES TOURISM	70-09	11-07	3.000		29,984,346	5,070,077	24,914,270
731007	HIGHWAY INFRASTRUCTURE	73-02	14-12	3.000		25,000,000	2,422,344	22,577,656
731008	TOURISM INFRASTRUCTURE	73-02	18-03	3.000		13,350,000	272,662	13,077,338
761055	CABEI-REGIONAL RURAL AGRIBUS.	77-02	09-02	3.000		15,000,000		15,000,000
851089	REGIONAL ECONOMIC RECOVERY	85-09	28-01	3.000	5,800,000	1,000,000		1,000,000
851090	REGIONAL ECONOMIC RECOVERY	85-09	26-09	3.000	4,970,000			
851091	REGIONAL ECONOMIC RECOVERY	85-09	26-09	3.000	230,000			
861113	REGIONAL ECONOMIC RECOVERY	86-09	27-09	3.000	3,000,000			
861114	EXPORT AGRI-BUSINESS DEV & PR	86-09	07-02	5.250	24,330	6,268,670		6,268,670
861115	EXPORT AGRI-BUSINESS DEV & PR	86-09	08-08	5.250		307,000		307,000
871013	EXPORT AGRI-BUSINESS DEV & PR	87-03	08-08	5.250	2,071,780	577,220		577,220
871014	EXPORT AGRI-BUSINESS DEV & PR	87-03	08-03	5.250	3,500,000			
871099	GRATION-SHELTER, URBAN DEV	87-09	28-09	3.000	4,506,000			
881032	EXPORT AGRI-BUSINESS DEV + PR	88-04	00-00	0.000	2,251,000			
881099	GRATION-SHELTER, URBAN DEV	88-09	00-00	0.000	1,736,248			
881100	GRATION -SHELTER, URBAN DEV	88-09	00-00	0.000	56,000			
881101	GRATION-SHELTER, URBAN DEV	88-09	00-00	0.000	7,752,000			
	PROGRAM TOTAL.....				35,897,358	198,937,296	41,235,021	157,702,277
	COUNTRY TOTAL.....				35,897,358	198,937,296	41,235,021	157,702,277

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
CAFMI								
Under Foreign Assistance and Related Acts: Country Loans:								
701029	MONETARY STABILIZATION FUND	70-08	00-07	3.000		10,000,000	3,423,805	6,576,195
	PROGRAM TOTAL.....					10,000,000	3,423,805	6,576,195
	COUNTRY TOTAL.....					10,000,000	3,423,805	6,576,195
Council of the Entente States								
Under Foreign Assistance and Related Acts: Country Loans:								
711015	LIVESTOCK SECTOR	71-05	14-03	3.000		5,553,683	612,313	4,941,370
721045	AFRICAN ENTERPRISES PROMOTION	73-03	14-02	3.000		7,495,130	813,096	6,682,034
721046	GRAIN STORAGE & CEREALS MARKE	72-11	13-04	3.000		1,797,409	237,593	1,559,816
751033	AFRICAN ENTERPRISES PROMOTION	76-03	18-06	3.000		2,000,000	53,268	1,946,732
751034	AFRICAN ENTERPRISES PROMOTION	76-03	17-04	3.000	609,649	7,390,351	228,114	7,162,236
761014	LIVESTOCK SECTOR II	76-11	18-09	3.000	5,581	3,043,809	30,852	3,012,957
761033	ENTENTE FOOD PRODUCTION	77-03	18-10	3.000		7,851,477	79,583	7,771,895
781016	ENTENTE FOOD PRODUCTION	78-06	24-06	3.000	80,073	1,611,319		1,611,319
	PROGRAM TOTAL.....				695,303	36,743,178	2,054,819	34,688,359
	COUNTRY TOTAL.....				695,303	36,743,178	2,054,819	34,688,359
Development Corp of West Africa								
Under Foreign Assistance and Related Acts: Country Loans:								
660733	DEVELOPMENT BANK	67-05	90-04	4.000		1,277,407	1,116,636	160,771
861099	LOAN GUARANTY FACILITY - EDES	86-09	92-08	7.000	500,000	1,500,000		1,500,000
	PROGRAM TOTAL.....				500,000	2,777,407	1,116,636	1,660,771
	COUNTRY TOTAL.....				500,000	2,777,407	1,116,636	1,660,771

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
East African Common Services Org.								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
660058	SALES OF AGRICULTURAL COMMOD	66-03	87-12	2.500		2,627,675	2,387,228	240,447
	PROGRAM TOTAL.....					2,627,675	2,387,228	240,447
	COUNTRY TOTAL.....					2,627,675	2,387,228	240,447
United Nations								
Loans to United Nations:								
620193	UNITED NATIONS BONDS	62-10	89-01	2.000		76,263,276	76,224,037	39,238
	PROGRAM TOTAL.....					76,263,276	76,224,037	39,238
	COUNTRY TOTAL.....					76,263,276	76,224,037	39,238
Asia Regional								
Under Foreign Assistance and Related Acts: Country Loans:								
841108	APPROPRIATE TECH IN HEALTH	84-08	97-02	7.000		314,000	35,000	279,000
871084	NOVAGENE LIMITED PARTNERSHIP	87-09	90-09	7.000	2,000,000			
	PROGRAM TOTAL.....				2,000,000	314,000	35,000	279,000
	COUNTRY TOTAL.....				2,000,000	314,000	35,000	279,000
Eastern Asia & Pacific Regional								
Under Foreign Assistance and Related Acts: Country Loans:								
871108	SOUTH PACIFIC LOAN GUAR. FAC.	87-09	94-09	7.000	1,750,000			
	PROGRAM TOTAL.....				1,750,000			
	COUNTRY TOTAL.....				1,750,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Western Hemisphere Regional								
Under Foreign Assistance and Related Acts:								
Country Loans:								
681066	NATIONAL DEVELOPMENT	68-06	00-03	2.500		325,000	107,600	217,400
711059	DEVELOP AGRIBUSINESS PROJECTS	71-10	92-08	3.000		6,000,000	4,603,415	1,396,585
751014	LAAD AGRIBUSINESS DEVELOPMENT	75-07	96-04	4.000		5,000,000	2,040,307	2,959,693
801070	AGRIBUSINESS EXPANSION LOAN	80-09	01-01	4.000		3,779,636	556,997	3,222,639
801071	AGRIBUSINESS EXPANSION LOAN	80-09	01-01	4.000	424,000	1,743,000	201,560	1,541,440
811090	AGRIBUSINESS EMPT.INVEST.PROM	81-09	02-07	4.000		6,000,000	433,286	5,566,714
821078	CARIBBEAN AGRICULTURAL TRADIN	82-09	99-11	7.000	17,143	1,032,857		1,032,857
821119	EXPORT PROMOTION FUND	82-09	97-12	6.000		5,000,000	887,018	4,112,982
831107	FINANCIAL SERVICES	83-08	04-08	3.000	1,500,000			
841131	CAPITAL INVESTMENT	84-09	89-09	12.700	938,750	261,250	62,500	198,750
851045	AGRIBUSINESS INVESTMENT CORP.	85-08	90-10	12.000	2,354,000	146,000		146,000
851054	FINANCIAL SERVICES	85-08	08-03	3.000	2,585,000	450,000		450,000
851055	AGRIC,RURAL DEVEP	85-08	08-04	3.000	1,330,000	970,000		970,000
851094	MICRO-LENDING GUARANTY FUND	85-09	92-02	10.000	600,000	400,000		400,000
851095	MULTIFOODS REVOLVING CREDIT	85-09	86-10	10.000		1,000,000	519,486	480,514
	SUBPROGRAM TOTAL.....				9,748,893	32,107,743	9,412,169	22,695,574
Social Progress Trust Fund:								
772953	URBAN DEVELOPMENT	77-02	02-02	2.000		5,465,000	930,744	4,534,255
	SUBPROGRAM TOTAL.....					5,465,000	930,744	4,534,255
OPIC-Investment Support:								
781512	PRIVATE SUB-LOANS	79-05	91-12	10.000		1,250,000	350,000	900,000
	SUBPROGRAM TOTAL.....					1,250,000	350,000	900,000
	PROGRAM TOTAL.....				9,748,893	38,822,743	10,692,913	28,129,829
Under Export Import Bank Act:								
Loans:								
783426	DRY PROCESS CEMENT PLANT	79-08	89-07	8.375		15,273,777	13,364,555	1,909,222
803350	EXPANSION OF REFINERY	82-02	90-03	8.375		1,640,357	1,025,218	615,139

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of December 31, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Western Hemisphere Regional--Continued								
823087	OIL WELL DEVELOP-EQUIP & SERV	86-11	96-08	12.000	1,128,507	20,106,493	3,281,250	16,825,243
873030	EQUIPMENT RENTAL	88-02	96-07	8.750	315,000	5,040,000		5,040,000
	PROGRAM TOTAL.....				1,443,507	42,060,627	17,671,023	24,389,604
	COUNTRY TOTAL.....				11,192,400	80,883,370	28,363,936	52,519,433
Western Hemisphere Unspecified								
Under Foreign Assistance and Related Acts: Country Loans:								
751043	INTEGRATED REGIONAL DEVELOP.	75-09	17-05	3.000		8,500,000	296,904	8,203,096
751059	COLAC	76-04	07-05	3.000		4,000,000	217,198	3,782,802
751063	REGIONAL AGRIBUSINESS DEVELPM	76-02	97-02	3.000		6,000,000	2,370,795	3,629,205
	PROGRAM TOTAL.....					18,500,000	2,884,897	15,615,103
War Account Settlements and Lend Lease:								
110012	LEND-LEASE CREDIT ASSISTANCE	-	-	0.000		108,543,403	101,793,403	6,750,000
	PROGRAM TOTAL.....					108,543,403	101,793,403	6,750,000
	COUNTRY TOTAL.....					127,043,403	104,678,300	22,365,103
Worldwide Unspecified								
Under Foreign Assistance and Related Acts: Country Loans:								
821114	STICHTING WOMEN'S WORLD BANK	82-09	95-05	7.500		150,000	41,781	108,219
831097	STICHTING WOMEN'S WORLD BANK	83-07	96-01	7.500		200,000	39,892	160,108
	SUBPROGRAM TOTAL.....					350,000	81,673	268,327
	PROGRAM TOTAL.....					350,000	81,673	268,327
	COUNTRY TOTAL.....					350,000	81,673	268,327
	WORLD TOTAL.....				6,285,871,469	93,545,114,283	27,701,136,432	65,837,222,815

* OPIC changed the country designation on loans 871521 and 881500 from Saint Christopher and Nevis to Anguilla. Anguilla was officially separated from the British associated state of St. Christopher-Nevis on December 16, 1980.

** The dollar equivalent amounts on these currency loans to Iran differ from the amounts published on pages 415 and 416 of the AID Status of Loan Agreements, W-224, as of December 31, 1988, because different exchange rates were used. These amounts are calculated at the revised rate of 99.000 Iranian rials to the dollar, AID calculated the amounts at the rate provided by the Treasury at the time of publication of 55.000 Iranian rials to the dollar.

*** Significant principal repayments on long-term loans and credits under the Arms Export Control Act from Israel, Jordan, Tunisia, and Turkey were reported in conjunction with refinancings of Foreign Military Sales debt by private lenders under the authority of Public Law 100-202 Section 101(e). The contingent liability incurred by the United States Government due to the guaranteeing of these private lendings is found in Table IV of the Contingent Liabilities of the United States Government as of December 31, 1988, indicated by the purpose description "Refinancing of FMS debt."

WORLD WAR I DEBTS

by Country

by Status of German Indebtedness

Table VIII-1: Indebtedness of foreign governments to the United States arising from World War I
as of DECEMBER 31, 1988

Prepared: 27-Jan-89

	Agreement 1/obligation	Interest accrued through DEC. 31, 1988	Cumulative payments: Principal	Cumulative payments: Interest	Total outstanding	Unmatured principal	Accrued interest not yet due	Principal and interest due & unpaid
Armenia	11,959,917	41,446,846	32	0	53,406,731	0	1,634	53,405,097
Austria	26,843,149	15,368,707	862,668	0	41,349,188	0	366,869	40,982,319
Belgium	423,587,630	510,215,878	19,157,630	33,033,643	881,612,236	0	377,443	881,234,793
Cuba	10,000,000	2,286,752	10,000,000	2,286,752	0	0	0	0
Czechoslovakia	185,071,023	241,001,063	19,829,914	304,178	405,937,993	0	253,484	405,684,510
Estonia	16,958,373	34,915,741	11	1,248,432	50,625,671	0	26,078	50,599,593
Finland	9,000,000	12,661,578	9,000,000 /3	12,661,578 /3	0	0	0	0
France	4,128,326,088	6,204,092,307	226,039,588	260,036,303	9,846,342,504	0	5,981,641	9,840,360,863
Great Britain	4,933,701,642	10,440,793,072	434,181,642	1,590,672,656	13,349,640,416	0	6,919,344	13,342,721,072
Greece (I)	21,163,923	3,629,358	983,923	3,143,133	20,666,224	525,000	1,058	20,140,166
Greece (II) 4/	13,155,921	5,467,429	1,795,716	5,440,040	11,387,594	11,360,205	27,389	0
Hungary 5/	2,051,898	3,665,641	2,051,898	3,665,641	0	0	0	0
Italy	2,044,870,444	951,523,816	37,464,319	63,365,561	2,895,564,380	0	1,767,967	2,893,796,413
Latvia	7,094,654	14,700,662	9,200	752,349	21,033,767	0	10,896	21,022,871
Liberia	26,000	10,472	26,000	10,472	0	0	0	0
Lithuania	6,618,395	13,520,626	234,783	1,003,174	18,901,065	0	9,816	18,891,249
Nicaragua 6/	141,950	26,625	141,950	26,625	0	0	0	0
Poland	213,506,132 /7	442,668,859	1,287,297	21,359,000	633,528,694	0	326,343	633,202,351
Rumania	68,359,192	111,397,687	4,498,632 /8	292,375	174,965,872	0	97,885	174,867,987
Russia	192,601,297	683,182,246	0	8,750,312 /9	867,033,231	0	420,986	866,612,245
Yugoslavia	63,577,713	72,301,500	1,952,713	636,059	133,290,441	0	79,952	133,210,489
TOTAL	12,378,615,343	19,804,876,865	769,517,917	2,008,688,283	29,405,286,008	11,885,205	16,668,786	29,376,732,018

1/ Includes capitalized interest.
2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.
3/ $8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455(e).
4/ $13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.
5/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.
6/ The indebtedness of Nicaragua as canceled pursuant to the agreement of April 14, 1938.
7/ After deduction of claim allowance of $1,813,429.
8/ Excludes payment of $100,000 on June 14, 1940, as a token of good faith.
9/ Includes proceeds from liquidation of Russian assets in the United States.

Department of the Treasury
Financial Management Service
Finance Division
Credit Accounting Branch
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Table VIII-2: Status of German World War I indebtedness as of December 31, 1988

Prepared: 30-Jan-89

	Funded indebtedness	Interest accrued through Dec. 31, 1988	Cumulative payments		Total outstanding	Unmatured principal	Principal and interest due and unpaid
			Principal	Interest			
Agreements as of June 23, 1930 and May 26, 1932:							
Mixed claims (rm) 1/	1,632,000,000	2,082,585,000	81,600,000	5,610,000	3,627,375,000	0	3,627,375,000
Army costs (rm)	1,048,100,000	1,334,737,052	50,600,000	856,406	2,331,380,646	0	2,331,380,646
Total (rm)	2,680,100,000	3,417,322,052	132,200,000	6,466,406	5,958,755,646	0	5,958,755,646 2/
U.S. $ equivalent 3/	1,059,107,666	1,377,646,296	31,539,596 4/	2,048,214 4/	2,403,166,152	0	2,403,166,152
Agreement of February 27, 1953:							
Mixed claims (U.S. $)	97,500,000	0	97,500,000	0	0	0	0

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollar bonds totaling $97,500,000. The dollar bonds matured serially over 25 years beginning April 1, 1953.

2/ Includes 4,027,612 reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded agreement) deposited by German Government in the Konversionkasse fur Deutsche Auslandsschulden and not paid to the United States in dollars as required by the debt and moratorium agreements.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmark, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for a payment relating to the time of payment. These figures are estimates made solely for this statistical report

4/ Payments are converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the reichsmark.

Department of the Treasury
Financial Managememt Service
Finance Division
Credit Accounting Branch
(202)287-0790

TABLES

I Consolidated Official

II Consolidated Private

III Accounts Receivable

IV Short-Term

V Refund Claims

VI Long-Term 90 Days

VII Long-Term Principal Outstanding

VIII World War I

AC

REIGN CREDITS

December 31, 1988

UNIVERSITY OF ILLINOIS-URBANA

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